

UNITED STATES BANKRUPTCY COURT

Middle DISTRICT OF TN

Nashville Division

In Re. VMV, LLC

§
§
§
§

Case No. 23-03598

Debtor(s)

Lead Case No. 23-03592

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 02/28/2024

Petition Date: 09/29/2023

Months Pending: 5

Industry Classification:

7	2	1	1
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

18

Debtor's Full-Time Employees (as of date of order for relief):

18

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ Manoj (mike) Patel

Signature of Responsible Party

03/21/2024

Date

MANOJ (MIKE) PATEL

Printed Name of Responsible Party

3301 Bonita Beach Rd, Suite 112, Bonita Springs, FL
34134

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$-48,942	
b. Total receipts (net of transfers between accounts)	\$109,141	\$436,832
c. Total disbursements (net of transfers between accounts)	\$109,820	\$486,453
d. Cash balance end of month (a+b-c)	\$-49,621	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$109,820	\$486,453

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$9,145
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input checked="" type="radio"/> Other <input type="radio"/> (attach explanation))	\$109,144
d. Total current assets	\$3,878,730
e. Total assets	\$3,997,019
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$20,793
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$20,793
k. Prepetition secured debt	\$3,638,861
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$129,546
n. Total liabilities (debt) (j+k+l+m)	\$3,789,200
o. Ending equity/net worth (e-n)	\$207,819

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$109,141	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$41,513	
c. Gross profit (a-b)	\$67,628	
d. Selling expenses	\$14,931	
e. General and administrative expenses	\$12,774	
f. Other expenses	\$40,604	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-681	\$-49,624

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$11,481	\$22,213	\$11,482	\$22,213
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Dunham Hildebrand, PLLC	Local Counsel	\$11,481	\$22,213	\$11,482	\$22,213
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$5,304	\$19,548	\$19,548	\$19,548
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	National Hospitality Consulting	Financial Professional	\$5,304	\$19,548	\$19,548	\$19,548
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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$18,117	\$52,887
g.	Postpetition other taxes paid (local, state, and federal)	\$5,312	\$76,795

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☒ No ☐
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have: Worker's compensation insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 Casualty/property insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 General liability insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Manoj Patel

Signature of Responsible Party

CRO

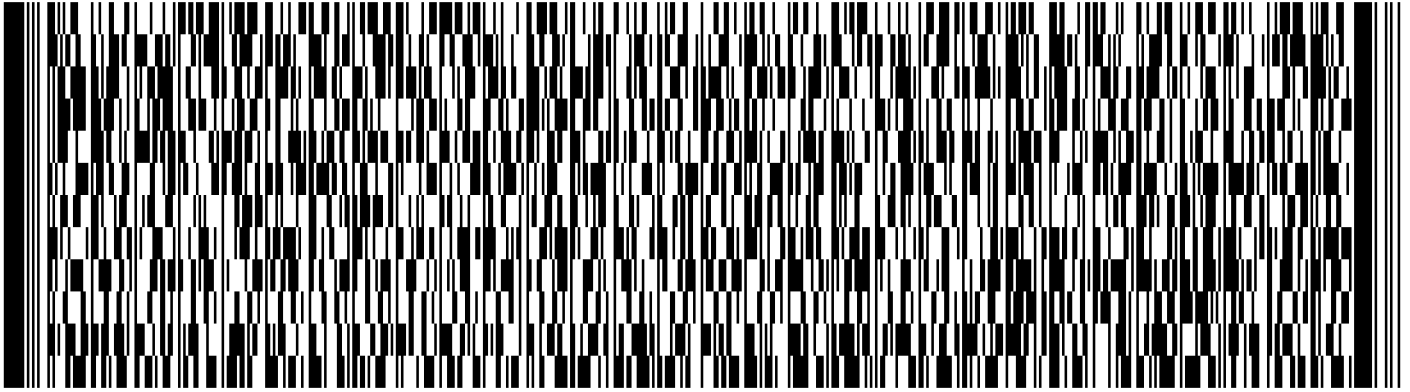
Title

Manoj (Mike) Patel

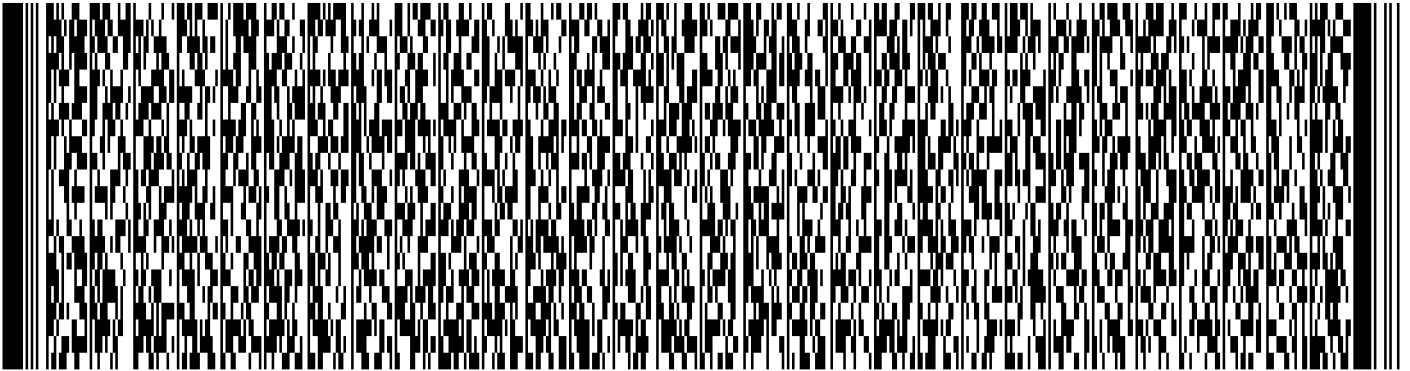
Printed Name of Responsible Party

03/21/2024

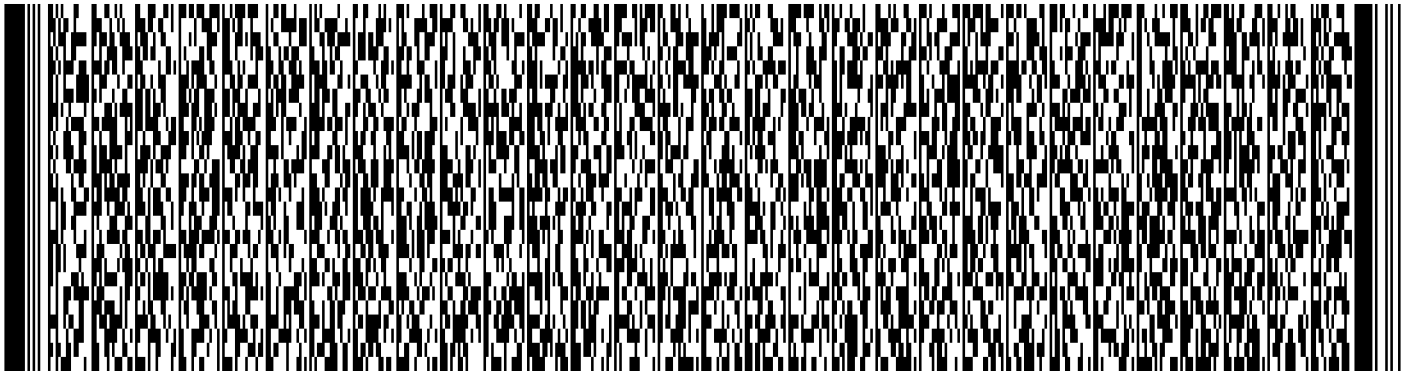
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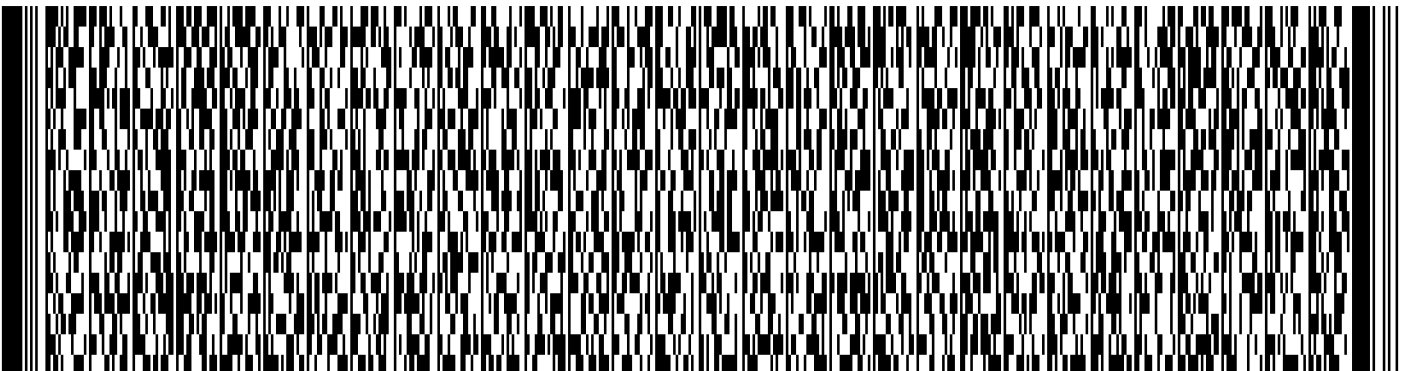
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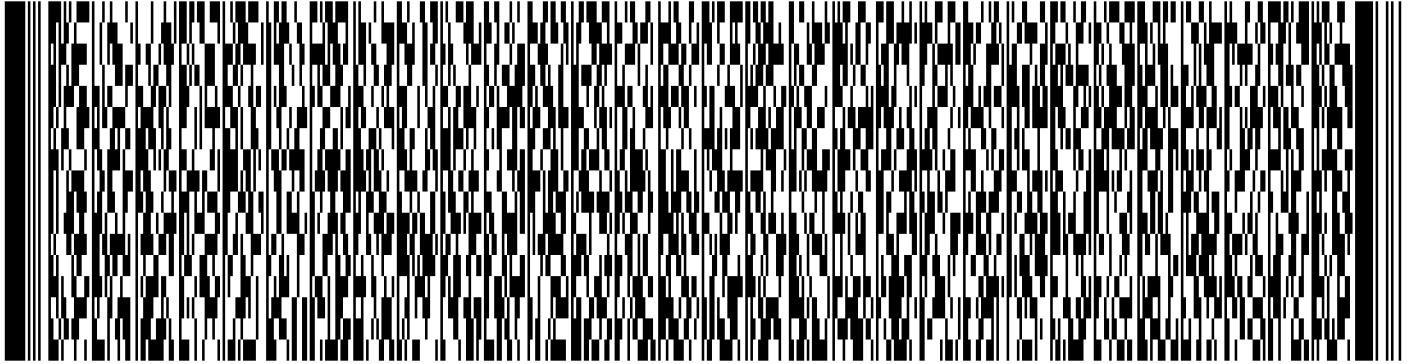
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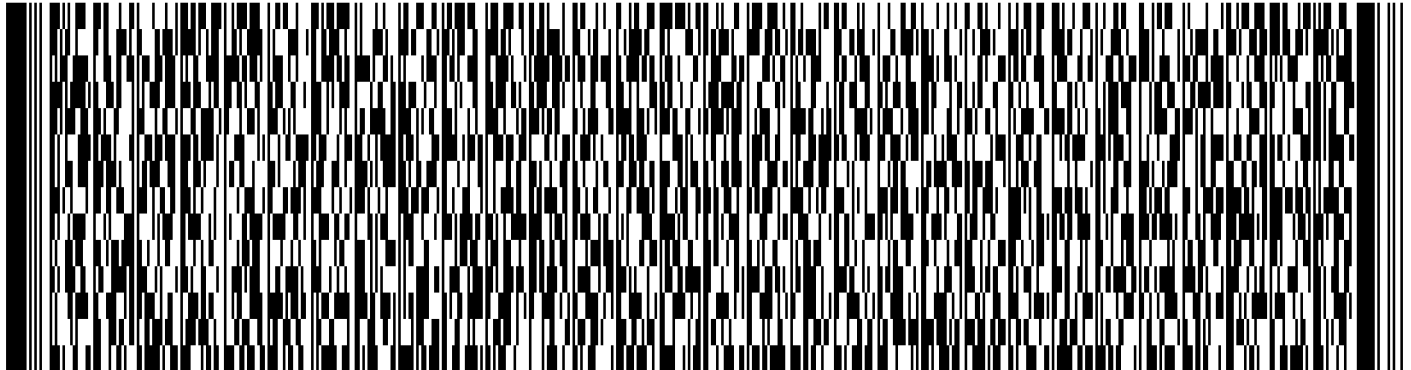
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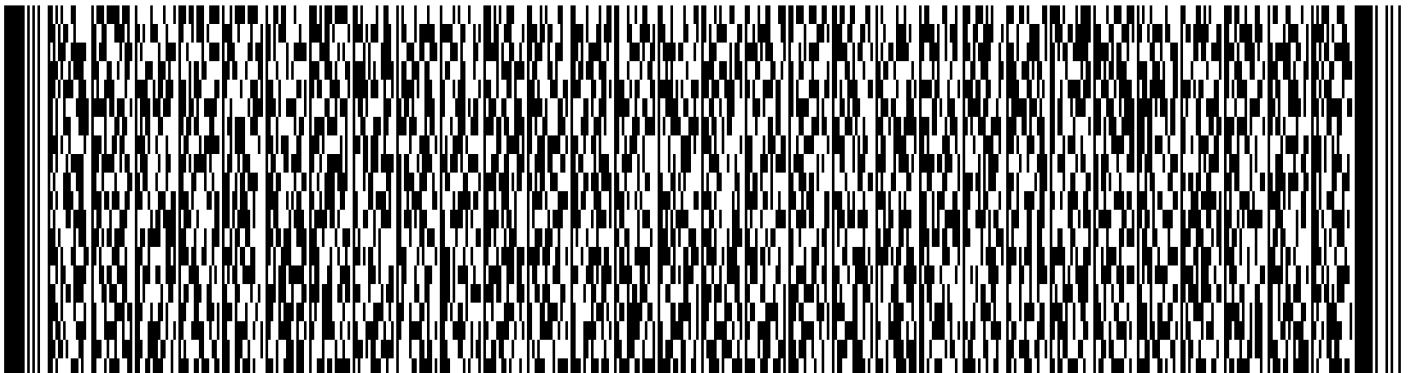
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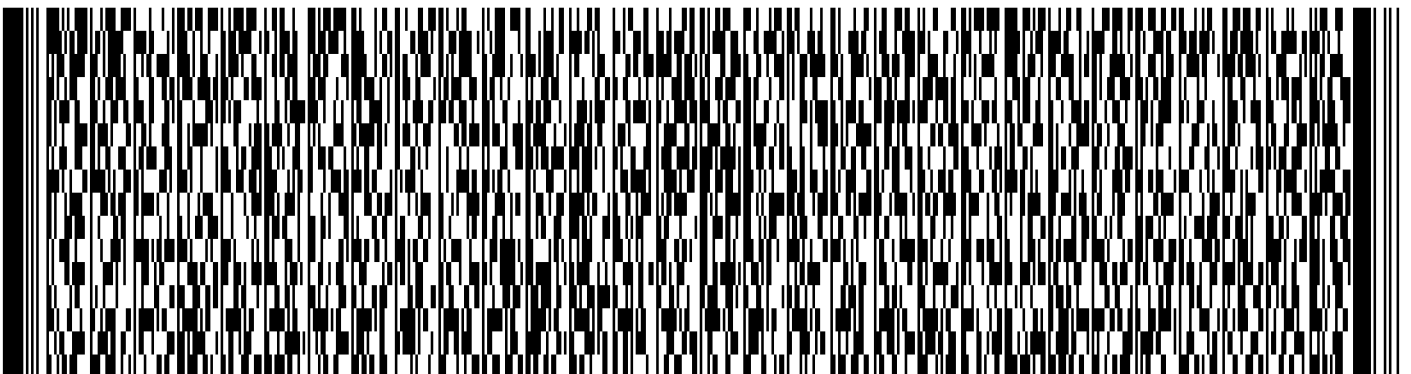
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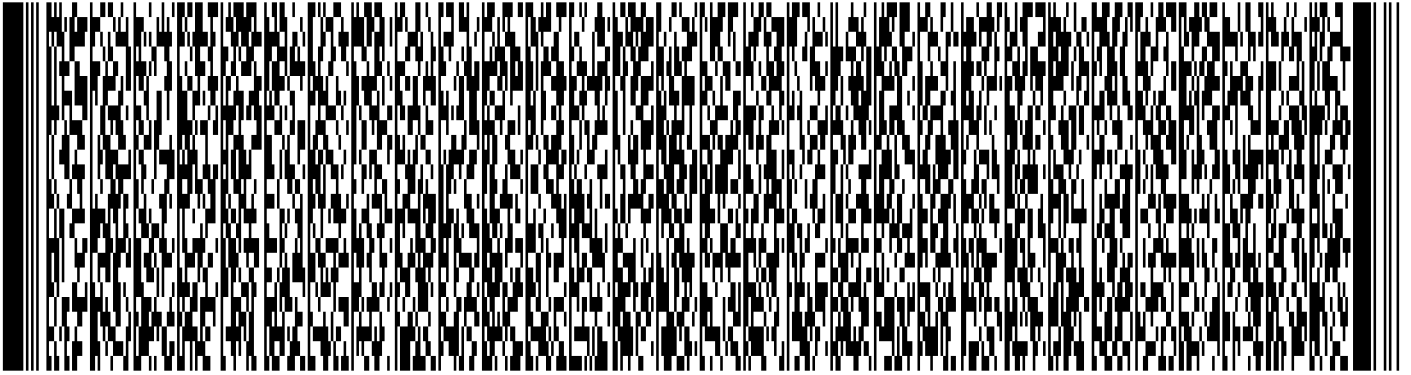
Bankruptcy51to100



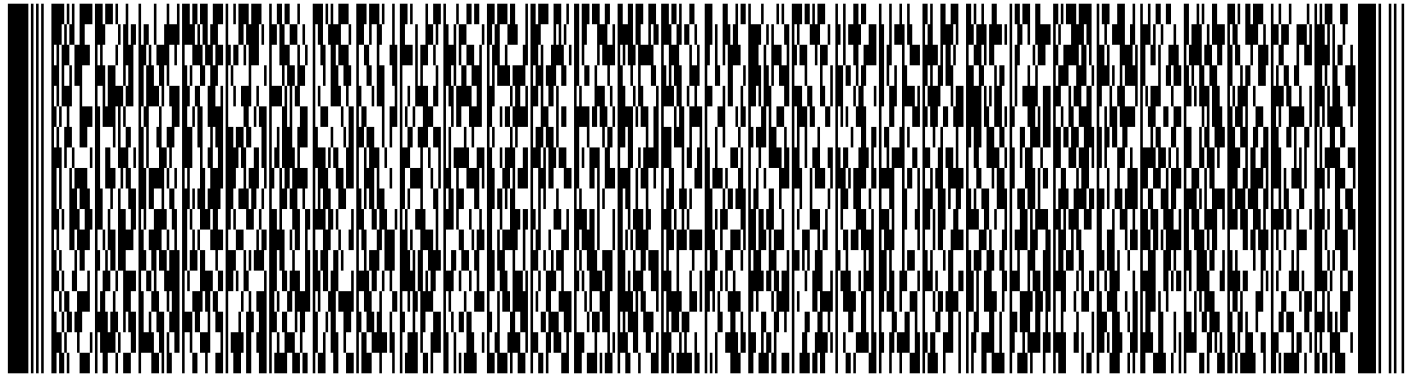
NonBankruptcy1to50



NonBankruptcy51to100



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— MANAGEMENT REPORT —

FOR MANAGEMENT USE ONLY

VMV, LLC
HIS Baytown
For the Month End February 29, 2024

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*Post Petition Revenue & Income Reconciliation, & STR report will be provided as a separate document.



For Property: Hampton Inn Houston/Baytown
Income Statement - Select Service
As of 2/29/2024

PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Summary																
2,030		2,030		0	0		2,030	Rooms Available	4,200		4,200		0	0		4,200
1,254		1,288		(34)	0		1,254	Rooms Sold	2,344		2,374		(30)	0		2,344
61.77%		63.45%		(1.67%)	0.00%		61.77%	Occupancy %	55.81%		56.52%		(0.71%)	0.00%		55.81%
85.14		87.20		(2.06)	0.00		85.14	ADR	83.63		85.33		(1.70)	0.00		83.63
52.59		55.33		(2.73)	0.00		52.59	RevPAR	46.67		48.23		(1.56)	0.00		46.67
Operating Revenue																
106,766	97.82%	112,317	98.12%	(5,551)	0	0.00%	106,766	Rooms Revenue	196,025	97.65%	202,577	98.09%	(6,551)	0	0.00%	196,025
1,054	0.97%	1,043	0.91%	11	0	0.00%	1,054	Other Operated Depts. Revenue	1,868	0.93%	1,923	0.93%	(55)	0	0.00%	1,868
1,322	1.21%	1,105	0.97%	216	0	0.00%	1,322	Miscellaneous Income	2,849	1.42%	2,026	0.98%	823	0	0.00%	2,849
109,141	100.00%	114,465	100.00%	(5,324)	0	0.00%	109,141	Total Operating Revenue	200,742	100.00%	206,525	100.00%	(5,783)	0	0.00%	200,742
Departmental Expenses																
39,188	36.70%	48,819	43.47%	(9,632)	0	0.00%	39,188	Rooms Expenses	73,068	37.27%	94,217	46.51%	(21,149)	0	0.00%	73,068
2,326	220.63%	532	51.00%	1,794	0	0.00%	2,326	Other Operated Depts. Expenses	2,887	154.53%	981	51.00%	1,906	0	0.00%	2,887
41,513	38.04%	49,351	43.11%	(7,838)	0	0.00%	41,513	Total Departmental Expenses	75,955	37.84%	95,198	46.10%	(19,243)	0	0.00%	75,955
67,628	61.96%	65,114	56.89%	2,514	0	0.00%	67,628	Total Departmental Profit	124,787	62.16%	111,328	53.90%	13,460	0	0.00%	124,787
Undistributed Operating Expenses																
12,774	11.70%	15,915	13.90%	(3,141)	0	0.00%	12,774	Administrative & General	24,041	11.98%	29,154	14.12%	(5,113)	0	0.00%	24,041
12,585	11.53%	4,591	4.01%	7,994	0	0.00%	12,585	Information & Telecom Systems	15,262	7.60%	9,181	4.45%	6,080	0	0.00%	15,262
14,931	13.68%	18,736	16.37%	(3,806)	0	0.00%	14,931	Sales & Marketing	29,382	14.64%	33,557	16.25%	(4,175)	0	0.00%	29,382
6,315	5.79%	12,627	11.03%	(6,312)	0	0.00%	6,315	Property Operations & Maintenance	9,703	4.83%	23,545	11.40%	(13,842)	0	0.00%	9,703
5,478	5.02%	5,697	4.98%	(220)	0	0.00%	5,478	Utilities	10,488	5.22%	11,177	5.41%	(689)	0	0.00%	10,488
52,081	47.72%	57,567	50.29%	(5,485)	0	0.00%	52,081	Total Undistributed Expenses	88,876	44.27%	106,614	51.62%	(17,739)	0	0.00%	88,876
15,547	14.24%	7,547	6.59%	7,999	0	0.00%	15,547	Gross Operating Profit	35,912	17.89%	4,713	2.28%	31,198	0	0.00%	35,912
6,000	5.50%	6,000	5.24%	0	0	0.00%	6,000	Management Fees	12,000	5.98%	10,971	5.31%	1,029	0	0.00%	12,000
9,547	8.75%	1,547	1.35%	7,999	0	0.00%	9,547	Income Before Non-Oper. Income and Expe	23,912	11.91%	(6,258)	(3.03%)	30,170	0	0.00%	23,912
Non-Operating Income and Expenses																
0	0.00%	0	0.00%	0	0	0.00%	0	Non-Operating Income	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rent	0	0.00%	0	0.00%	0	0	0.00%	0
(20,793)	(19.05%)	0	0.00%	(20,793)	0	0.00%	(20,793)	Property & Other Taxes	0	0.00%	20,793	10.07%	(20,793)	0	0.00%	0
0	0.00%	6,491	5.67%	(6,491)	0	0.00%	0	Insurance	0	0.00%	12,982	6.29%	(12,982)	0	0.00%	0
31,019	28.42%	32,136	28.07%	(1,117)	0	0.00%	31,019	Other Non-Operating Expenses	31,019	15.45%	44,077	21.34%	(13,058)	0	0.00%	31,019

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
10,226	9.37%	38,627	33.75%	(28,401)	0	0.00%	10,226	Total Non-Operating Income and Expenses	31,019	15.45%	77,852	37.70%	(46,833)	0	0.00%	31,019
(679)	(0.62%)	(37,080)	(32.39%)	36,401	0	0.00%	(679)	EBITDA	(7,107)	(3.54%)	(84,110)	(40.73%)	77,003	0	0.00%	(7,107)
(679)	(0.62%)	(37,080)	(32.39%)	36,401	0	0.00%	(679)	EBITDA less Replacement Reserve	(7,107)	(3.54%)	(84,110)	(40.73%)	77,003	0	0.00%	(7,107)
--End of Operator Operating Statement--																
--Start of Additional Owner Section--																
(679)	(0.62%)	(37,080)	(32.39%)	36,401	0	0.00%	(679)	EBITDA	(7,107)	(3.54%)	(84,110)	(40.73%)	77,003	0	0.00%	(7,107)
Interest, Depreciation and Amort.																
0	0.00%	0	0.00%	0	0	0.00%	0	Interest Expense	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Depreciation	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Interest, Depreciation, and Amort.	0	0.00%	0	0.00%	0	0	0.00%	0
(679)	(0.62%)	(37,080)	(32.39%)	36,401	0	0.00%	(679)	Income before Income Taxes	(7,107)	(3.54%)	(84,110)	(40.73%)	77,003	0	0.00%	(7,107)
0	0.00%	0	0.00%	0	0	0.00%	0	Income Taxes	0	0.00%	0	0.00%	0	0	0.00%	0
(679)	(0.62%)	(37,080)	(32.39%)	36,401	0	0.00%	(679)	Net Income	(7,107)	(3.54%)	(84,110)	(40.73%)	77,003	0	0.00%	(7,107)

For Property: Hampton Inn Houston/Baytown Income Statement - Select Service As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Rooms Department																
Revenue																
67,466	63.19%	111,476	99.25%	(44,011)	0	0.00%	67,466	Transient - Retail	126,006	64.28%	200,985	99.21%	(74,979)	0	0.00%	126,006
20,496	19.20%	0	0.00%	20,496	0	0.00%	20,496	Transient - Discount	37,903	19.34%	0	0.00%	37,903	0	0.00%	37,903
16,199	15.17%	0	0.00%	16,199	0	0.00%	16,199	Transient - Negotiated	27,635	14.10%	0	0.00%	27,635	0	0.00%	27,635
1,075	1.01%	0	0.00%	1,075	0	0.00%	1,075	Transient - Qualified	1,149	0.59%	0	0.00%	1,149	0	0.00%	1,149
612	0.57%	0	0.00%	612	0	0.00%	612	Transient - Wholesale	1,084	0.55%	0	0.00%	1,084	0	0.00%	1,084
105,847	99.14%	111,476	99.25%	(5,629)	0	0.00%	105,847	Total Transient Revenue	193,778	98.85%	200,985	99.21%	(7,207)	0	0.00%	193,778
547	0.51%	0	0.00%	547	0	0.00%	547	Group - Corporate	1,390	0.71%	0	0.00%	1,390	0	0.00%	1,390
0	0.00%	0	0.00%	0	0	0.00%	0	Group - Association/Convention	94	0.05%	0	0.00%	94	0	0.00%	94
170	0.16%	0	0.00%	170	0	0.00%	170	Group - Government	428	0.22%	0	0.00%	428	0	0.00%	428
201	0.19%	0	0.00%	201	0	0.00%	201	Group - Tour/Wholesalers	335	0.17%	0	0.00%	335	0	0.00%	335
919	0.86%	0	0.00%	919	0	0.00%	919	Total Group Revenue	2,248	1.15%	0	0.00%	2,248	0	0.00%	2,248
0	0.00%	0	0.00%	0	0	0.00%	0	Total Contract Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	840	0.75%	(840)	0	0.00%	0	Guaranteed No Show	0	0.00%	1,592	0.79%	(1,592)	0	0.00%	0
0	0.00%	840	0.75%	(840)	0	0.00%	0	Total Room Other Revenue	0	0.00%	1,592	0.79%	(1,592)	0	0.00%	0
106,766	100.00%	112,317	100.00%	(5,551)	0	0.00%	106,766	Total Room Revenue	196,025	100.00%	202,577	100.00%	(6,551)	0	0.00%	196,025
Salaries & Wages Management																
0	0.00%	3,169	2.82%	(3,169)	0	0.00%	0	Payroll - Guest Service Manager	0	0.00%	6,557	3.24%	(6,557)	0	0.00%	0
2,242	2.10%	0	0.00%	2,242	0	0.00%	2,242	Payroll - FD Guest Ser Manager	4,683	2.39%	0	0.00%	4,683	0	0.00%	4,683
0	0.00%	2,817	2.51%	(2,817)	0	0.00%	0	Payroll - Front Desk Supervisor	0	0.00%	5,829	2.88%	(5,829)	0	0.00%	0
2,511	2.35%	2,932	2.61%	(421)	0	0.00%	2,511	Payroll - Executive Housekeeper	4,784	2.44%	6,066	2.99%	(1,281)	0	0.00%	4,784
Non-Management																
0	0.00%	1,061	0.94%	(1,061)	0	0.00%	0	Payroll - Assistant Housekeeper	0	0.00%	2,194	1.08%	(2,194)	0	0.00%	0
4,686	4.39%	2,784	2.48%	1,902	0	0.00%	4,686	Payroll - Guest Service Rep	9,496	4.84%	5,760	2.84%	3,736	0	0.00%	9,496
2,416	2.26%	2,401	2.14%	15	0	0.00%	2,416	Payroll - Hospitality AM	4,823	2.46%	4,956	2.45%	(133)	0	0.00%	4,823
4,088	3.83%	8,694	7.74%	(4,606)	0	0.00%	4,088	Payroll - Housekeepers	7,403	3.78%	16,025	7.91%	(8,621)	0	0.00%	7,403
806	0.76%	1,556	1.39%	(750)	0	0.00%	806	Payroll - House Person	1,369	0.70%	2,869	1.42%	(1,500)	0	0.00%	1,369
1,454	1.36%	1,637	1.46%	(183)	0	0.00%	1,454	Payroll - Laundry Attendant	2,677	1.37%	3,017	1.49%	(340)	0	0.00%	2,677
3,827	3.58%	4,247	3.78%	(420)	0	0.00%	3,827	Payroll - Night Auditor	8,016	4.09%	8,786	4.34%	(770)	0	0.00%	8,016
0	0.00%	63	0.06%	(63)	0	0.00%	0	Bonus & Incentives	0	0.00%	124	0.06%	(124)	0	0.00%	0
22,029	20.63%	31,360	27.92%	(9,331)	0	0.00%	22,029	Total Rooms Salaries & Wages	43,251	22.06%	62,182	30.70%	(18,931)	0	0.00%	43,251
Payroll Taxes & Benefits																
2,425	2.27%	3,427	3.05%	(1,002)	0	0.00%	2,425	Payroll Taxes	5,046	2.57%	6,795	3.35%	(1,749)	0	0.00%	5,046
209	0.20%	322	0.29%	(113)	0	0.00%	209	Workers Compensation	445	0.23%	639	0.32%	(194)	0	0.00%	445
572	0.54%	626	0.56%	(54)	0	0.00%	572	Supplemental Pay	3,440	1.75%	1,241	0.61%	2,199	0	0.00%	3,440
879	0.82%	560	0.50%	319	0	0.00%	879	Employee Benefits	1,431	0.73%	1,120	0.55%	311	0	0.00%	1,431
4,085	3.83%	4,935	4.39%	(851)	0	0.00%	4,085	Total Rooms PR Taxes & Benefits	10,362	5.29%	9,796	4.84%	566	0	0.00%	10,362
26,114	24.46%	36,296	32.32%	(10,182)	0	0.00%	26,114	Total Rooms Payroll	53,613	27.35%	71,978	35.53%	(18,365)	0	0.00%	53,613
Other Expenses																
0	0.00%	1,005	0.89%	(1,005)	0	0.00%	0	Cleaning Supplies	253	0.13%	1,852	0.91%	(1,599)	0	0.00%	253
1,995	1.87%	1,909	1.70%	86	0	0.00%	1,995	Commissions	3,700	1.89%	3,444	1.70%	257	0	0.00%	3,700
0	0.00%	112	0.10%	(112)	0	0.00%	0	Commissons & Fees - Group	0	0.00%	203	0.10%	(203)	0	0.00%	0
7,259	6.80%	4,830	4.30%	2,429	0	0.00%	7,259	Complimentary F & B	10,644	5.43%	8,903	4.39%	1,742	0	0.00%	10,644
1,863	1.74%	950	0.85%	913	0	0.00%	1,863	Complimentary In Room Entertainment	1,863	0.95%	1,900	0.94%	(37)	0	0.00%	1,863
0	0.00%	129	0.11%	(129)	0	0.00%	0	Complimentary Service & Gifts	0	0.00%	237	0.12%	(237)	0	0.00%	0
1,374	1.29%	966	0.86%	408	0	0.00%	1,374	Guest Supplies	2,033	1.04%	1,781	0.88%	253	0	0.00%	2,033
365	0.34%	0	0.00%	365	0	0.00%	365	Laundry & Dry Cleaning Expense	365	0.19%	0	0.00%	365	0	0.00%	365
0	0.00%	1,610	1.43%	(1,610)	0	0.00%	0	Linen Expense	235	0.12%	2,077	1.03%	(1,842)	0	0.00%	235

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
0	0.00%	283	0.25%	(283)	0	0.00%	0	Operating Supplies	0	0.00%	522	0.26%	(522)	0	0.00%	0
30	0.03%	0	0.00%	30	0	0.00%	30	Postage & Delivery Charges	30	0.02%	0	0.00%	30	0	0.00%	30
0	0.00%	39	0.03%	(39)	0	0.00%	0	Printing & Stationery	0	0.00%	71	0.04%	(71)	0	0.00%	0
188	0.18%	562	0.50%	(374)	0	0.00%	188	Reservations	332	0.17%	1,013	0.50%	(681)	0	0.00%	332
0	0.00%	129	0.11%	(129)	0	0.00%	0	Uniforms	0	0.00%	237	0.12%	(237)	0	0.00%	0
13,074	12.25%	12,524	11.15%	550	0	0.00%	13,074	Total Rooms Other Expenses	19,455	9.92%	22,239	10.98%	(2,784)	0	0.00%	19,455
39,188	36.70%	48,819	43.47%	(9,632)	0	0.00%	39,188	Total Rooms Expenses	73,068	37.27%	94,217	46.51%	(21,149)	0	0.00%	73,068
67,578	63.30%	63,498	56.53%	4,081	0	0.00%	67,578	Rooms Dept. Profit (Loss)	122,957	62.73%	108,359	53.49%	14,598	0	0.00%	122,957

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Room Statistics																
726		1,288		(562)	0		726	Transient - Retail #	1,372		2,374		(1,002)	0		1,372
297		0		297	0		297	Transient - Discount #	573		0		573	0		573
198		0		198	0		198	Transient - Negotiated #	338		0		338	0		338
11		0		11	0		11	Transient - Qualified #	12		0		12	0		12
12		0		12	0		12	Transient - Wholesale #	22		0		22	0		22
1,244		1,288		(44)	0		1,244	Total Transient Rooms Sold	2,317		2,374		(57)	0		2,317
7		0		7	0		7	Group - Corporate #	22		0		22	0		22
2		0		2	0		2	Group - Government #	4		0		4	0		4
1		0		1	0		1	Group - Tour/Wholesalers #	1		0		1	0		1
10		0		10	0		10	Total Group Rooms Sold	27		0		27	0		27
0		0		0	0		0	Total Contract Rooms Sold	0		0		0	0		0
1,254		1,288		(34)	0		1,254	Total Rooms Sold	2,344		2,374		(30)	0		2,344
9		0		9	0		9	Complimentary Rooms #	9		0		9	0		9
4		0		4	0		4	House Use Rooms #	4		0		4	0		4
1,267		1,288		(21)	0		1,267	Total Rooms Occupied	2,357		2,374		(17)	0		2,357
Average Daily Rate																
85.09		86.55		(1.46)	0.00		85.09	Transient ADR	83.63		84.66		(1.03)	0.00		83.63
91.86		0.00		91.86	0.00		91.86	Group ADR	83.25		0.00		83.25	0.00		83.25
0.00		0.00		0.00	0.00		0.00	Contract ADR	0.00		0.00		0.00	0.00		0.00
85.14		87.20		(2.06)	0.00		85.14	Total ADR	83.63		85.33		(1.70)	0.00		83.63
61.77%		63.45%		(1.67%)	0.00%		61.77%	Occupancy %	55.81%		56.52%		(0.71%)	0.00%		55.81%
52.59		55.33		(2.73)	0.00		52.59	RevPAR	46.67		48.23		(1.56)	0.00		46.67
616		0		616	0		616	Arrivals #	1,214		0		1,214	0		1,214
633		0		633	0		633	Departures #	1,230		0		1,230	0		1,230
1,250		1,288		(38)	0		1,250	Total Stayovers	2,341		2,374		(33)	0		2,341
568		0		568	0		568	Vacant Rooms #	1,380		0		1,380	0		1,380
81		0		81	0		81	Guaranteed No Shows #	93		0		93	0		93
204		0		204	0		204	Out of Order Rooms #	453		0		453	0		453
1,531		0		1,531	0		1,531	Total Number of Guests	2,802		0		2,802	0		2,802

For Property: Hampton Inn Houston/Baytown Income Statement - Select Service As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Minor Operated Departments																
Departmental Revenue																
1,054	100.00%	1,043	100.00%	11	0	0.00%	1,054	Pantry/Market Income	1,868	100.00%	1,923	100.00%	(55)	0	0.00%	1,868
1,054	100.00%	1,043	100.00%	11	0	0.00%	1,054	Total Minor Operated Revenue	1,868	100.00%	1,923	100.00%	(55)	0	0.00%	1,868
Departmental Expenses																
2,326	220.63%	522	50.00%	1,804	0	0.00%	2,326	Pantry/Market Expense	2,887	154.53%	961	50.00%	1,926	0	0.00%	2,887
0	0.00%	10	1.00%	(10)	0	0.00%	0	Miscellaneous Expense	0	0.00%	19	1.00%	(19)	0	0.00%	0
2,326	220.63%	532	51.00%	1,794	0	0.00%	2,326	Total Minor Operated Expenses	2,887	154.53%	981	51.00%	1,906	0	0.00%	2,887
Minor Operated Departmental Profit																
0	0.00%	0	0.00%	0	0	0.00%	0	Vending Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Meeting Room Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0		0		0	0		0	Meeting Room Food Profit	0		0		0	0		0
0		0		0	0		0	Meeting Room Bev Profit	0		0		0	0		0
0	0.00%	0	0.00%	0	0	0.00%	0	A/V Rental Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Guest Laundry/Dry Cleaning Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Movie Rental Profit	0	0.00%	0	0.00%	0	0	0.00%	0
(1,272)	(120.63%)	522	50.00%	(1,793)	0	0.00%	(1,272)	Pantry/Market Profit	(1,019)	(54.53%)	961	50.00%	(1,980)	0	0.00%	(1,019)
0	0.00%	0	0.00%	0	0	0.00%	0	Parking Profit	0	0.00%	0	0.00%	0	0	0.00%	0
(1,272)	120.63%)	522	50.00%	(1,793)	0	0.00%	(1,272)	Total Minor Operated Profit	(1,019)	(54.53%)	961	50.00%	(1,980)	0	0.00%	(1,019)
Miscellaneous Income																
0	0.00%	168	15.25%	(168)	0	0.00%	0	Cancellaton Fees	0	0.00%	304	15.00%	(304)	0	0.00%	0
0	0.00%	112	10.16%	(112)	0	0.00%	0	Cash Discounts Earned	243	8.53%	203	10.00%	41	0	0.00%	243
0	0.00%	52	4.66%	(52)	0	0.00%	0	Internet Income	0	0.00%	95	4.69%	(95)	0	0.00%	0
327	24.74%	322	29.14%	5	0	0.00%	327	Miscellaneous Income	607	21.30%	594	29.30%	13	0	0.00%	607
950	71.89%	451	40.79%	499	0	0.00%	950	Pet Fees	1,945	68.26%	831	41.02%	1,114	0	0.00%	1,945
45	3.37%	0	0.00%	45	0	0.00%	45	Telephone Income	54	1.91%	0	0.00%	54	0	0.00%	54
1,322	100.00%	1,105	100.00%	216	0	0.00%	1,322	Total Miscellaneous Income	2,849	100.00%	2,026	100.00%	823	0	0.00%	2,849

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Adminstrative & General																
Salaries & Wages Management																
4,872	4.46%	5,150	4.50%	(278)	0	0.00%	4,872	Payroll - General Manager	8,282	4.13%	10,656	5.16%	(2,374)	0	0.00%	8,282
Non-Management																
161	0.15%	515	0.45%	(354)	0	0.00%	161	Bonus & Incentives	318	0.16%	1,066	0.52%	(748)	0	0.00%	318
5,033	4.61%	5,665	4.95%	(632)	0	0.00%	5,033	Total A&G Salaries & Wages	8,600	4.28%	11,721	5.68%	(3,122)	0	0.00%	8,600
Payroll Taxes & Benefits																
479	0.44%	620	0.54%	(141)	0	0.00%	479	Payroll Taxes	1,008	0.50%	1,283	0.62%	(276)	0	0.00%	1,008
47	0.04%	58	0.05%	(11)	0	0.00%	47	Workers Compensation	97	0.05%	121	0.06%	(24)	0	0.00%	97
0	0.00%	0	0.00%	0	0	0.00%	0	Supplemental Pay	1,462	0.73%	0	0.00%	1,462	0	0.00%	1,462
560	0.51%	560	0.49%	(0)	0	0.00%	560	Employee Benefits	1,052	0.52%	1,120	0.54%	(68)	0	0.00%	1,052
1,086	1.00%	1,239	1.08%	(153)	0	0.00%	1,086	Total A&G PR Taxes & Benefits	3,618	1.80%	2,524	1.22%	1,093	0	0.00%	3,618
6,119	5.61%	6,904	6.03%	(785)	0	0.00%	6,119	Total A&G Payroll	12,217	6.09%	14,246	6.90%	(2,028)	0	0.00%	12,217
Other Expenses																
1,500	1.37%	1,500	1.31%	0	0	0.00%	1,500	Centralized Accounting Charges	3,000	1.49%	3,000	1.45%	0	0	0.00%	3,000
117	0.11%	90	0.08%	27	0	0.00%	117	Bank Service Charges	159	0.08%	166	0.08%	(7)	0	0.00%	159
0	0.00%	0	0.00%	0	0	0.00%	0	Cash Overage/Shortage	(0)	(0.00%)	0	0.00%	(0)	0	0.00%	(0)
487	0.45%	114	0.10%	373	0	0.00%	487	Credit Card Chargeback	605	0.30%	207	0.10%	398	0	0.00%	605
2,555	2.34%	3,319	2.90%	(765)	0	0.00%	2,555	Credit Card Commissions	4,308	2.15%	5,989	2.90%	(1,681)	0	0.00%	4,308
0	0.00%	0	0.00%	0	0	0.00%	0	Dues & Subscriptions	1	0.00%	0	0.00%	1	0	0.00%	1
51	0.05%	440	0.38%	(389)	0	0.00%	51	Human Resources	471	0.23%	1,200	0.58%	(729)	0	0.00%	471
100	0.09%	100	0.09%	0	0	0.00%	100	Licenses & Permits	100	0.05%	100	0.05%	0	0	0.00%	100
427	0.39%	167	0.15%	259	0	0.00%	427	Operating Supplies	605	0.30%	309	0.15%	297	0	0.00%	605
486	0.45%	540	0.47%	(54)	0	0.00%	486	Payroll Processing	972	0.48%	1,080	0.52%	(108)	0	0.00%	972
9	0.01%	0	0.00%	9	0	0.00%	9	Postage & Delivery Charges	47	0.02%	0	0.00%	47	0	0.00%	47
0	0.00%	129	0.11%	(129)	0	0.00%	0	Printing & Stationery	0	0.00%	237	0.11%	(237)	0	0.00%	0
396	0.36%	11	0.01%	385	0	0.00%	396	Sales Tax Compensation/Penalty	956	0.48%	21	0.01%	936	0	0.00%	956
0	0.00%	1,500	1.31%	(1,500)	0	0.00%	0	Training	0	0.00%	1,500	0.73%	(1,500)	0	0.00%	0
527	0.48%	1,000	0.87%	(473)	0	0.00%	527	Travel	600	0.30%	1,000	0.48%	(400)	0	0.00%	600
0	0.00%	100	0.09%	(100)	0	0.00%	0	Travel Meals	0	0.00%	100	0.05%	(100)	0	0.00%	0
6,654	6.10%	9,011	7.87%	(2,357)	0	0.00%	6,654	Total A&G Other Expenses	11,824	5.89%	14,909	7.22%	(3,085)	0	0.00%	11,824
12,774	11.70%	15,915	13.90%	(3,141)	0	0.00%	12,774	Total A&G Expenses	24,041	11.98%	29,154	14.12%	(5,113)	0	0.00%	24,041

For Property: Hampton Inn Houston/Baytown Income Statement - Select Service As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Information & Telecom Systems																
Cost of Services																
50	0.05%	80	0.07%	(30)	0	0.00%	50	Cost of Cell Phones	100	0.05%	160	0.08%	(60)	0	0.00%	100
4,612	4.23%	1,430	1.25%	3,182	0	0.00%	4,612	Cost of Internet Services	4,612	2.30%	2,860	1.38%	1,752	0	0.00%	4,612
0	0.00%	600	0.52%	(600)	0	0.00%	0	Cost of Local Calls	0	0.00%	1,200	0.58%	(1,200)	0	0.00%	0
495	0.45%	0	0.00%	495	0	0.00%	495	Cost of Long Distance Calls	495	0.25%	0	0.00%	495	0	0.00%	495
5,157	4.73%	2,110	1.84%	3,047	0	0.00%	5,157	Total I&T Cost of Services	5,207	2.59%	4,220	2.04%	987	0	0.00%	5,207
System Expenses																
765	0.70%	792	0.69%	(27)	0	0.00%	765	Admin & General Systems	2,335	1.16%	1,583	0.77%	752	0	0.00%	2,335
837	0.77%	319	0.28%	518	0	0.00%	837	Human Resource Systems	837	0.42%	638	0.31%	199	0	0.00%	837
866	0.79%	0	0.00%	866	0	0.00%	866	Information Systems	1,299	0.65%	0	0.00%	1,299	0	0.00%	1,299
0	0.00%	315	0.28%	(315)	0	0.00%	0	Information Security Systems	0	0.00%	630	0.31%	(630)	0	0.00%	0
45	0.04%	605	0.53%	(560)	0	0.00%	45	Sales & Marketing Systems	45	0.02%	1,210	0.59%	(1,165)	0	0.00%	45
1,113	1.02%	110	0.10%	1,003	0	0.00%	1,113	Property Operations Systems	1,737	0.87%	220	0.11%	1,517	0	0.00%	1,737
3,627	3.32%	2,141	1.87%	1,486	0	0.00%	3,627	Total I&T System Expenses	6,254	3.12%	4,281	2.07%	1,972	0	0.00%	6,254
Other Expenses																
3,160	2.90%	340	0.30%	2,820	0	0.00%	3,160	Contract Services	3,160	1.57%	680	0.33%	2,480	0	0.00%	3,160
641	0.59%	0	0.00%	641	0	0.00%	641	Hardware	641	0.32%	0	0.00%	641	0	0.00%	641
3,801	3.48%	340	0.30%	3,461	0	0.00%	3,801	Total I&T Other Expenses	3,801	1.89%	680	0.33%	3,121	0	0.00%	3,801
12,585	11.53%	4,591	4.01%	7,994	0	0.00%	12,585	Total Information & Telecom Expenses	15,262	7.60%	9,181	4.45%	6,080	0	0.00%	15,262

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Sales & Marketing																
Salaries & Wages Management																
Non-Management																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg Salaries & Wages	0	0.00%	0	0.00%	0	0	0.00%	0
Payroll Taxes & Benefits																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg PR Taxes & Benefits	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg Payroll	0	0.00%	0	0.00%	0	0	0.00%	0
Other Expenses																
0	0.00%	339	0.30%	(339)	0	0.00%	0	Advertising	0	0.00%	678	0.33%	(678)	0	0.00%	0
299	0.27%	50	0.04%	249	0	0.00%	299	Complimentary Service & Gifts	299	0.15%	100	0.05%	199	0	0.00%	299
1,319	1.21%	1,300	1.14%	19	0	0.00%	1,319	Contract Services	2,584	1.29%	2,600	1.26%	(16)	0	0.00%	2,584
0	0.00%	6	0.01%	(6)	0	0.00%	0	Direct Mail	0	0.00%	12	0.01%	(12)	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Dues & Subscriptions	525	0.26%	0	0.00%	525	0	0.00%	525
3,580	3.28%	4,493	3.92%	(912)	0	0.00%	3,580	Franchise & Affliation - Marketing	5,985	2.98%	8,103	3.92%	(2,119)	0	0.00%	5,985
5,387	4.94%	6,739	5.89%	(1,352)	0	0.00%	5,387	Franchise Fee	9,127	4.55%	12,155	5.89%	(3,028)	0	0.00%	9,127
4,230	3.88%	2,862	2.50%	1,369	0	0.00%	4,230	Loyalty Programs & Affiliation Fee	6,800	3.39%	5,163	2.50%	1,637	0	0.00%	6,800
112	0.10%	0	0.00%	112	0	0.00%	112	Media	393	0.20%	0	0.00%	393	0	0.00%	393
2	0.00%	0	0.00%	2	0	0.00%	2	Operating Supplies	2	0.00%	0	0.00%	2	0	0.00%	2
0	0.00%	1,700	1.49%	(1,700)	0	0.00%	0	Outside Sales Representation	3,667	1.83%	3,400	1.65%	267	0	0.00%	3,667
0	0.00%	98	0.09%	(98)	0	0.00%	0	Outside Services Market Research	0	0.00%	196	0.09%	(196)	0	0.00%	0
0	0.00%	1,000	0.87%	(1,000)	0	0.00%	0	Travel - Lodging	0	0.00%	1,000	0.48%	(1,000)	0	0.00%	0
1	0.00%	100	0.09%	(99)	0	0.00%	1	Travel - Food & Beverage	1	0.00%	100	0.05%	(99)	0	0.00%	1
0	0.00%	50	0.04%	(50)	0	0.00%	0	Travel Meals	0	0.00%	50	0.02%	(50)	0	0.00%	0
14,931	13.68%	18,736	16.37%	(3,806)	0	0.00%	14,931	Total Sales & Mktg Other Expenses	29,382	14.64%	33,557	16.25%	(4,175)	0	0.00%	29,382
14,931	13.68%	18,736	16.37%	(3,806)	0	0.00%	14,931	Total Sales & Mktg Expenses	29,382	14.64%	33,557	16.25%	(4,175)	0	0.00%	29,382

For Property: Hampton Inn Houston/Baytown Income Statement - Select Service As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Property Operations & Maintenance																
Salaries & Wages Management																
0	0.00%	3,314	2.90%	(3,314)	0	0.00%	0	Payroll - Chief Engineer	0	0.00%	6,857	3.32%	(6,857)	0	0.00%	0
Non-Management																
2,879	2.64%	1,491	1.30%	1,388	0	0.00%	2,879	Payroll - Other Maintenance	5,608	2.79%	3,086	1.49%	2,522	0	0.00%	5,608
2,879	2.64%	4,806	4.20%	(1,926)	0	0.00%	2,879	Total POM Salaries & Wages	5,608	2.79%	9,943	4.81%	(4,335)	0	0.00%	5,608
Payroll Taxes & Benefits																
315	0.29%	526	0.46%	(211)	0	0.00%	315	Payroll Taxes	614	0.31%	1,089	0.53%	(475)	0	0.00%	614
27	0.02%	49	0.04%	(23)	0	0.00%	27	Workers Compensation	53	0.03%	102	0.05%	(49)	0	0.00%	53
8	0.01%	0	0.00%	8	0	0.00%	8	Employee Benefits	15	0.01%	0	0.00%	15	0	0.00%	15
350	0.32%	576	0.50%	(226)	0	0.00%	350	Total POM PR Taxes & Benefits	683	0.34%	1,191	0.58%	(508)	0	0.00%	683
3,229	2.96%	5,381	4.70%	(2,153)	0	0.00%	3,229	Total POM Payroll	6,291	3.13%	11,134	5.39%	(4,843)	0	0.00%	6,291
Other Expenses																
278	0.25%	2,150	1.88%	(1,872)	0	0.00%	278	Building Repairs	278	0.14%	2,350	1.14%	(2,072)	0	0.00%	278
0	0.00%	500	0.44%	(500)	0	0.00%	0	Contract Services	0	0.00%	1,000	0.48%	(1,000)	0	0.00%	0
733	0.67%	52	0.05%	681	0	0.00%	733	Electrical & Mechanical Equipment	733	0.37%	95	0.05%	638	0	0.00%	733
178	0.16%	178	0.16%	(0)	0	0.00%	178	Elevators	355	0.18%	356	0.17%	(1)	0	0.00%	355
0	0.00%	103	0.09%	(103)	0	0.00%	0	Engineering Supplies	0	0.00%	190	0.09%	(190)	0	0.00%	0
0	0.00%	129	0.11%	(129)	0	0.00%	0	Furniture & Equipment	0	0.00%	237	0.11%	(237)	0	0.00%	0
0	0.00%	1,000	0.87%	(1,000)	0	0.00%	0	Grounds Maintenance & Landscaping	0	0.00%	2,000	0.97%	(2,000)	0	0.00%	0
0	0.00%	258	0.23%	(258)	0	0.00%	0	HVAC Repairs	0	0.00%	475	0.23%	(475)	0	0.00%	0
0	0.00%	50	0.04%	(50)	0	0.00%	0	Ice Machine Repairs	0	0.00%	100	0.05%	(100)	0	0.00%	0
0	0.00%	39	0.03%	(39)	0	0.00%	0	Kitchen Equipment	0	0.00%	71	0.03%	(71)	0	0.00%	0
18	0.02%	103	0.09%	(85)	0	0.00%	18	Laundry Equipment	18	0.01%	190	0.09%	(172)	0	0.00%	18
0	0.00%	500	0.44%	(500)	0	0.00%	0	Life/Safety	0	0.00%	500	0.24%	(500)	0	0.00%	0
179	0.16%	103	0.09%	76	0	0.00%	179	Light Bulbs	179	0.09%	190	0.09%	(11)	0	0.00%	179
0	0.00%	160	0.14%	(160)	0	0.00%	0	Maintenance Contracts	0	0.00%	320	0.15%	(320)	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Miscellaneous	17	0.01%	0	0.00%	17	0	0.00%	17
0	0.00%	0	0.00%	0	0	0.00%	0	Operating Supplies	19	0.01%	0	0.00%	19	0	0.00%	19
0	0.00%	129	0.11%	(129)	0	0.00%	0	Painting & Decorating	0	0.00%	237	0.11%	(237)	0	0.00%	0
0	0.00%	1,000	0.87%	(1,000)	0	0.00%	0	Pest Control	76	0.04%	2,476	1.20%	(2,400)	0	0.00%	76
0	0.00%	193	0.17%	(193)	0	0.00%	0	Plumbing	13	0.01%	356	0.17%	(343)	0	0.00%	13
0	0.00%	0	0.00%	0	0	0.00%	0	Swimming Pool	24	0.01%	0	0.00%	24	0	0.00%	24
0	0.00%	0	0.00%	0	0	0.00%	0	Travel	0	0.00%	1	0.00%	(1)	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Uniforms	0	0.00%	66	0.03%	(66)	0	0.00%	0
1,701	1.56%	600	0.52%	1,101	0	0.00%	1,701	Waste Removal	1,701	0.85%	1,200	0.58%	501	0	0.00%	1,701
3,086	2.83%	7,246	6.33%	(4,160)	0	0.00%	3,086	Total POM Other Expenses	3,412	1.70%	12,411	6.01%	(8,999)	0	0.00%	3,412
6,315	5.79%	12,627	11.03%	(6,312)	0	0.00%	6,315	Total POM Expenses	9,703	4.83%	23,545	11.40%	(13,842)	0	0.00%	9,703

For Property: Hampton Inn Houston/Baytown																
Income Statement - Select Service																
As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Utilities																
2,946	2.70%	2,061	1.80%	885	0	0.00%	2,946	Electricity	5,445	2.71%	4,222	2.04%	1,223	0	0.00%	5,445
1,924	1.76%	2,950	2.58%	(1,025)	0	0.00%	1,924	Water & Sewer	4,002	1.99%	5,589	2.71%	(1,587)	0	0.00%	4,002
452	0.41%	670	0.59%	(217)	0	0.00%	452	Gas & Oil	887	0.44%	1,332	0.65%	(445)	0	0.00%	887
155	0.14%	17	0.01%	138	0	0.00%	155	Contract Services	155	0.08%	34	0.02%	121	0	0.00%	155
5,478	5.02%	5,697	4.98%	(220)	0	0.00%	5,478	Total Utilities	10,488	5.22%	11,177	5.41%	(689)	0	0.00%	10,488

For Property: Hampton Inn Houston/Baytown Income Statement - Select Service As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Management Fees																
6,000	5.50%	6,000	5.24%	0	0	0.00%	6,000	Base Management Fees	12,000	5.98%	10,971	5.31%	1,029	0	0.00%	12,000
6,000	5.50%	6,000	5.24%	0	0	0.00%	6,000	Total Management Fees	12,000	5.98%	10,971	5.31%	1,029	0	0.00%	12,000
Non-Operating Income																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Other Non-Operating Income	0	0.00%	0	0.00%	0	0	0.00%	0
Non-Operating Expenses																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Rent and Lease Expense	0	0.00%	0	0.00%	0	0	0.00%	0
(20,755)	(19.02%)	0	0.00%	(20,755)	0	0.00%	(20,755)	Real Estate Taxes	0	0.00%	20,755	10.05%	(20,755)	0	0.00%	0
(38)	(0.04%)	0	0.00%	(38)	0	0.00%	(38)	Personal Property Taxes	0	0.00%	38	0.02%	(38)	0	0.00%	0
(20,793)	(19.05%)	0	0.00%	(20,793)	0	0.00%	(20,793)	Total Property & Other Taxes	0	0.00%	20,793	10.07%	(20,793)	0	0.00%	0
0	0.00%	4,059	3.55%	(4,059)	0	0.00%	0	Building Insurance	0	0.00%	8,118	3.93%	(8,118)	0	0.00%	0
0	0.00%	2,432	2.12%	(2,432)	0	0.00%	0	Liability Insurance	0	0.00%	4,864	2.36%	(4,864)	0	0.00%	0
0	0.00%	6,491	5.67%	(6,491)	0	0.00%	0	Total Insurance	0	0.00%	12,982	6.29%	(12,982)	0	0.00%	0
31,019	28.42%	32,136	28.07%	(1,117)	0	0.00%	31,019	Owner Expenses	31,019	15.45%	44,077	21.34%	(13,058)	0	0.00%	31,019
31,019	28.42%	32,136	28.07%	(1,117)	0	0.00%	31,019	Total Other Non-Operating Expenses	31,019	15.45%	44,077	21.34%	(13,058)	0	0.00%	31,019
10,226	9.37%	38,627	33.75%	(28,401)	0	0.00%	10,226	Total Non-Operating Expenses	31,019	15.45%	77,852	37.70%	(46,833)	0	0.00%	31,019
Depreciation & Amortization																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Depreciation & Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
Interest Expense																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Interest Expense	0	0.00%	0	0.00%	0	0	0.00%	0
Income Taxes																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Income Taxes	0	0.00%	0	0.00%	0	0	0.00%	0

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
2/1/2024		Check Batch HIS Baytown 2.1.24		62.04		2024-02-0011		PWBT	
2/1/2024		Check Batch HIS Baytown 2.1.24			6,267.06	2024-02-0011		PWBT	
2/1/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,621.02		2024-02-0013		CMDP	
2/1/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	5,020.53		2024-02-0014		CMDP	
2/1/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		5,325.85		2024-02-0024		CMTR	
2/1/2024		Withdrawal CM - Amex CC Fee			16.21	2024-02-0030		CMDP	
2/2/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,281.40		2024-02-0022		CMDP	
2/2/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	4,265.96		2024-02-0023		CMDP	
2/2/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct			5,529.46	2024-02-0027		CMTR	
2/2/2024		Withdrawal CM - Amex CC Fee			13.30	2024-02-0028		CMDP	
2/2/2024		Withdrawal CM - MC/VS CC Fee			1,801.83	2024-02-0029		CMDP	
2/3/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	558.07		2024-02-0020		CMDP	
2/3/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,146.31		2024-02-0021		CMDP	
2/4/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	96.99		2024-02-0018		CMDP	
2/4/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,714.88		2024-02-0019		CMDP	
2/5/2024		Withdrawal CM - Amex CC Fee			42.96	2024-02-0031		CMDP	
2/5/2024		Withdrawal CM - Amex CC Fee			14.79	2024-02-0032		CMDP	
2/5/2024		Withdrawal CM - Amex CC Fee			33.96	2024-02-0033		CMDP	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
2/5/2024			Withdrawal CM - Elavon Fee		6.65	2024-02-0034		CMDP	
2/5/2024			Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		13,736.10	2024-02-0036		CMTR	
2/5/2024			Credit Card Daily Report Credit Card Deposit	1,195.79		2024-02-0066		CMDP	
2/5/2024			Withdrawal Daily Report Credit Card Withdrawal		143.11	2024-02-0067		CMDP	
2/6/2024			Credit Card Daily Report Credit Card Deposit	257.77		2024-02-0063		CMDP	
2/6/2024			Credit Card Daily Report Credit Card Deposit	3,824.08		2024-02-0064		CMDP	
2/6/2024			Withdrawal Daily Report Cash Credit Card Withdrawal Withdrawal		1,718.20	2024-02-0065		CMDP	
2/6/2024			Withdrawal CM - Amex CC Fee		2.57	2024-02-0083		CMDP	
2/6/2024			Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		3,809.30	2024-02-0087		CMTR	
2/7/2024			Credit Card Daily Report Credit Card Deposit	1,752.08		2024-02-0061		CMDP	
2/7/2024			Credit Card Daily Report Credit Card Deposit	3,848.05		2024-02-0062		CMDP	
2/7/2024			Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		577.37	2024-02-0089		CMTR	
2/7/2024			Deposit CM - Amex CC Fee	3.79		2024-02-0127		CMDP	
2/7/2024			Withdrawal CM - MC/VS Chargeback		80.73	2024-02-0135		CMDP	
2/8/2024			Check Batch VMW 2.8.24	37.90		2024-02-0060		PWBT	
2/8/2024			Check Batch VMW 2.8.24		28,833.95	2024-02-0060		PWBT	
2/8/2024			Credit Card Daily Report Credit Card Deposit	1,356.88		2024-02-0079		CMDP	
2/8/2024			Credit Card Daily Report Credit Card Deposit	18,815.82		2024-02-0080		CMDP	
2/8/2024			Withdrawal CM - Amex CC Fee		6.83	2024-02-0082		CMDP	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
2/8/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		22,983.10		2024-02-0084		CMTR	
2/8/2024		Withdrawal CM - Elavon Fee			8.29	2024-02-0129		CMDP	
2/9/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	10,693.07		2024-02-0078		CMDP	
2/9/2024		Withdrawal CM - Amex CC Fee			46.43	2024-02-0081		CMDP	
2/9/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct			1,296.42	2024-02-0091		CMTR	
2/9/2024		Withdrawal CM - MC/VS Chargeback			302.23	2024-02-0128		CMDP	
2/9/2024		Withdrawal CM - Comcast/Dish Network Credit			0.70	2024-02-0259		CMDP	
2/9/2024		Deposit CM - Comcast/Dish Network Credit		1.40		2024-02-0260		CMDP	
2/10/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,070.53		2024-02-0075		CMDP	
2/10/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,928.25		2024-02-0076		CMDP	
2/10/2024		Deposit Daily Report Cash Deposit	Credit Card Deposit	89.17		2024-02-0077		CMDP	
2/11/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,652.11		2024-02-0072		CMDP	
2/11/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,972.01		2024-02-0073		CMDP	
2/11/2024		Withdrawal Daily Report Cash Credit Card Withdrawal Withdrawal			89.17	2024-02-0074		CMDP	
2/12/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct			33,008.14	2024-02-0093		CMTR	
2/12/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	381.02		2024-02-0120		CMDP	
2/12/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,689.11		2024-02-0121		CMDP	
2/12/2024		Withdrawal CM - Amex CC Fee			35.96	2024-02-0125		CMDP	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
2/12/2024		Withdrawal CM - Amex CC Fee			28.37	2024-02-0126		CMDP	
2/13/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,695.53		2024-02-0119		CMDP	
2/13/2024		Withdrawal CM - Amex CC Fee			43.78	2024-02-0124		CMDP	
2/13/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct			2,296.38	2024-02-0137		CMTR	
2/14/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	7,125.15		2024-02-0117		CMDP	
2/14/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,985.53		2024-02-0118		CMDP	
2/14/2024		Withdrawal CM - Amex CC Fee			9.82	2024-02-0123		CMDP	
2/14/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		159.03		2024-02-0130		CMTR	
2/14/2024		Withdrawal CM - Bank Fee - Jan Service Charge			117.00	2024-02-0134		CMDP	
2/15/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	789.60		2024-02-0115		CMDP	
2/15/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,326.14		2024-02-0116		CMDP	
2/15/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct			1,695.53	2024-02-0139		CMTR	
2/16/2024		Check Batch HIS Baytown 02-16-24			5,297.23	2024-02-0108		PWBT	
2/16/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	400.83		2024-02-0113		CMDP	
2/16/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,949.01		2024-02-0114		CMDP	
2/16/2024		Withdrawal CM - Amex CC Fee			188.82	2024-02-0122		CMDP	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
2/16/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		9,044.67		2024-02-0132		CMTR	
2/16/2024		Check #001051 Dunham Hildebrand PLLC			5,222.00	2024-02-0148		PWOD	
2/16/2024		Check #001052 National Hospitality Consulting Group			14,244.00	2024-02-0149		PWOD	
2/17/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,195.08		2024-02-0111		CMDP	
2/17/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	887.15		2024-02-0112		CMDP	
2/18/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	5,440.08		2024-02-0143		CMDP	
2/19/2024		Check #001050 Guest Supply			1,251.23	2024-02-0141		PWOD	
2/19/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	189.44		2024-02-0151		CMDP	
2/19/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,968.64		2024-02-0152		CMDP	
2/20/2024		Check #001053 TXU Energy			2,777.98	2024-02-0154		PWOD	
2/20/2024		Withdrawal CM - MC/VS Chargeback			104.13	2024-02-0155		CMDP	
2/20/2024		Withdrawal CM - Amex CC Fee			10.62	2024-02-0156		CMDP	
2/20/2024		Withdrawal CM - Amex CC Fee			20.92	2024-02-0157		CMDP	
2/20/2024		Withdrawal CM - Amex CC Fee			84.67	2024-02-0158		CMDP	
2/20/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct			12,088.38	2024-02-0160		CMTR	
2/20/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	428.29		2024-02-0164		CMDP	
2/20/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	4,855.15		2024-02-0165		CMDP	
2/21/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct			258.39	2024-02-0162		CMTR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
2/21/2024		Reversal of Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		258.39		2024-02-0167		CMVD	
2/21/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		258.39		2024-02-0168		CMTR	
2/21/2024		Withdrawal CM - Amex CC Fee			5.02	2024-02-0170		CMDP	
2/21/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	725.52		2024-02-0202		CMDP	
2/21/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,438.28		2024-02-0203		CMDP	
2/22/2024		Check Batch Baytown 2.22.24		40.41		2024-02-0194		PWBT	
2/22/2024		Check Batch Baytown 2.22.24			62,794.37	2024-02-0194		PWBT	
2/22/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		16,059.65		2024-02-0200		CMTR	
2/22/2024		Withdrawal CM - Amex CC Fee			11.25	2024-02-0204		CMDP	
2/22/2024		Check #001059 Texas Comptroller of Public Accounts			318.72	2024-02-0207		PWOD	
2/22/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	757.92		2024-02-0216		CMDP	
2/22/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	4,356.29		2024-02-0217		CMDP	
2/23/2024		Void of Manual (Non-Check) #000003		38.34		2024-02-0196		PWVD	
2/23/2024		Void of Manual (Non-Check) #000002		20,754.70		2024-02-0197		PWVD	
2/23/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		9,969.42		2024-02-0210		CMTR	
2/23/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	702.44		2024-02-0214		CMDP	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
2/23/2024		Credit Card Daily Report	Credit Card Deposit	5,990.49		2024-02-0215		CMDP	
		Credit Card Deposit							
2/23/2024		Withdrawal CM - Amex CC			19.23	2024-02-0218		CMDP	
		Fee							
2/24/2024		Credit Card Daily Report	Credit Card Deposit	1,001.78		2024-02-0212		CMDP	
		Credit Card Deposit							
2/24/2024		Credit Card Daily Report	Credit Card Deposit	2,727.66		2024-02-0213		CMDP	
		Credit Card Deposit							
2/25/2024		Credit Card Daily Report	Credit Card Deposit	186.99		2024-02-0222		CMDP	
		Credit Card Deposit							
2/25/2024		Credit Card Daily Report	Credit Card Deposit	3,012.86		2024-02-0223		CMDP	
		Credit Card Deposit							
2/26/2024		Transfer To Company VMV, LLC CM - Transfer fr		15,551.44		2024-02-0220		CMTR	
		Concentration Acct to UCBI							
		Op Acct							
2/26/2024		Withdrawal CM - Amex CC			18.61	2024-02-0224		CMDP	
		Fee							
2/26/2024		Withdrawal CM - Amex CC			26.55	2024-02-0225		CMDP	
		Fee							
2/26/2024		Withdrawal CM - Amex CC			20.08	2024-02-0226		CMDP	
		Fee							
2/26/2024		Credit Card Daily Report	Credit Card Deposit	52.79		2024-02-0248		CMDP	
		Credit Card Deposit							
2/26/2024		Credit Card Daily Report	Credit Card Deposit	6,735.79		2024-02-0249		CMDP	
		Credit Card Deposit							
2/27/2024		Credit Card Daily Report	Credit Card Deposit	1,306.99		2024-02-0246		CMDP	
		Credit Card Deposit							
2/27/2024		Credit Card Daily Report	Credit Card Deposit	3,191.24		2024-02-0247		CMDP	
		Credit Card Deposit							
2/27/2024		Transfer From Company VMV, LLC CM - Transfer to			2,920.17	2024-02-0250		CMTR	
		Concentration Acct fr UCBI							
		Op Acct							
2/27/2024		Withdrawal CM - Amex CC			4.92	2024-02-0258		CMDP	
		Fees							
2/28/2024		Credit Card Daily Report	Credit Card Deposit	858.92		2024-02-0244		CMDP	
		Credit Card Deposit							
2/28/2024		Credit Card Daily Report	Credit Card Deposit	4,012.38		2024-02-0245		CMDP	
		Credit Card Deposit							

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
2/28/2024			Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		5,128.99	2024-02-0252		CMTR	
2/28/2024			Withdrawal CM - Amex CC Fees		1.40	2024-02-0257		CMDP	
2/29/2024			Check Batch Baytown 2.29.24		4,317.97	2024-02-0237		PWBT	
2/29/2024			Credit Card Daily Report Credit Card Deposit	138.26		2024-02-0241		CMDP	
2/29/2024			Credit Card Daily Report Credit Card Deposit	3,736.48		2024-02-0242		CMDP	
2/29/2024			Deposit Daily Report Cash Deposit	92.27		2024-02-0243		CMDP	
2/29/2024			Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		4,463.59	2024-02-0254		CMTR	
2/29/2024			Withdrawal CM - Amex CC Fees		34.64	2024-02-0256		CMDP	
2/29/2024			Withdrawal CM - CLC Deposit Wire Corrections		2,081.61	2024-02-0261		CMDP	
2/29/2024			Deposit CM - Hilton Honors Settlement Correction	2,732.56		2024-02-0262		CMDP	
2/29/2024			Withdrawal CM - Hilton Honors Settlement Correction		3,805.86	2024-02-0263		CMDP	
2/29/2024			Withdrawal CM - Hilton Honors Settlement Correction		4,810.49	2024-02-0264		CMDP	
2/29/2024			Withdrawal CM - CLC & Hilton Adv Purchase 12-22-23 Correction		17,951.43	2024-02-0265		CMDP	
2/29/2024			Deposit CM - Hilton Advanced Purchase Feb-2024	798.36		2024-02-0266		CMDP	
2/29/2024			Check #001061 Golden Malted		119.00	2024-02-0268		PWOD	
2/29/2024			Withdrawal CM - Feb-2024 FFE Reserve		4,365.64	2024-02-0269		CMDP	
2/29/2024			Withdrawal CM - Feb-2024 Property Tax Accrual		1,648.00	2024-02-0270		CMDP	
			CM - Feb-2024 Property Tax Accrual						

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
			Total for Account #10050.000	253,571.31	258,028.51			
Beginning Balance -19,252.98			Ending Balance -23,710.18			Net Change -4,457.20		
10100.000	House Funds							
			Total for Account #10100.000	0.00	0.00			
Beginning Balance 1,500.00			Ending Balance 1,500.00			Net Change 0.00		
10175.000	Lockbox Account							
2/1/2024			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		5,325.85	2024-02-0025		CMTR
2/2/2024			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	5,529.46		2024-02-0026		CMTR
2/5/2024			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	13,736.10		2024-02-0035		CMTR
2/6/2024			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	3,809.30		2024-02-0086		CMTR
2/7/2024			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	577.37		2024-02-0088		CMTR
2/8/2024			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		22,983.10	2024-02-0085		CMTR
2/9/2024			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	1,296.42		2024-02-0090		CMTR
2/12/2024			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	33,008.14		2024-02-0092		CMTR
2/13/2024			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	2,296.38		2024-02-0136		CMTR

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10175.000	Lockbox Account								
2/14/2024			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		159.03	2024-02-0131		CMTR	
2/15/2024			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	1,695.53		2024-02-0138		CMTR	
2/16/2024			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		9,044.67	2024-02-0133		CMTR	
2/20/2024			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	12,088.38		2024-02-0159		CMTR	
2/21/2024			Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	258.39		2024-02-0163		CMTR	
2/21/2024			Reversal of Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		258.39	2024-02-0166		CMVD	
2/21/2024			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		258.39	2024-02-0169		CMTR	
2/22/2024			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		16,059.65	2024-02-0201		CMTR	
2/23/2024			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		9,969.42	2024-02-0211		CMTR	
2/26/2024			Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		15,551.44	2024-02-0221		CMTR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10175.000	Lockbox Account								
2/27/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		2,920.17		2024-02-0251		CMTR	
2/28/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		5,128.99		2024-02-0253		CMTR	
2/29/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		4,463.59		2024-02-0255		CMTR	
Total for Account #10175.000				86,808.22	79,609.94				
Beginning Balance -48,219.83				Ending Balance -41,021.55		Net Change 7,198.28			
10310.000	Restricted Cash - FFE								
2/29/2024		Withdrawal CM - Feb-2024 FFE Reserve	CM - Feb-2024 FFE Reserve	4,365.64		2024-02-0269		CMDP	
Total for Account #10310.000				4,365.64	0.00				
Beginning Balance 13,107.64				Ending Balance 17,473.28		Net Change 4,365.64			
10320.000	Restricted Cash - Tax								
2/29/2024		Withdrawal CM - Feb-2024 Property Tax Accrual	CM - Feb-2024 Property Tax Accrual	1,648.00		2024-02-0270		CMDP	
Total for Account #10320.000				1,648.00	0.00				
Beginning Balance 7,109.52				Ending Balance 8,757.52		Net Change 1,648.00			
11000.000	Daily Report Offset								
2/1/2024		From DRR for 2/1/2024		6,776.93		2024-02-0012		JEDR	
2/1/2024		From DRR for 2/1/2024			135.38	2024-02-0012		JEDR	
2/1/2024		Credit Card Daily Report Credit Card Deposit	AX		1,621.02	2024-02-0013		CMDP	
2/1/2024		Credit Card Daily Report Credit Card Deposit	Visa		1,819.17	2024-02-0014		CMDP	
2/1/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		3,201.36	2024-02-0014		CMDP	
2/2/2024		From DRR for 2/2/2024		5,821.69		2024-02-0015		JEDR	
2/2/2024		From DRR for 2/2/2024			274.33	2024-02-0015		JEDR	
2/2/2024		Credit Card Daily Report Credit Card Deposit	AX		1,281.40	2024-02-0022		CMDP	
2/2/2024		Credit Card Daily Report Credit Card Deposit	Discover		399.81	2024-02-0023		CMDP	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/2/2024		Credit Card Daily Report	Mastercard		918.84	2024-02-0023		CMDP	
		Credit Card Deposit							
2/2/2024		Credit Card Daily Report	Visa		2,947.31	2024-02-0023		CMDP	
		Credit Card Deposit							
2/3/2024		From DRR for 2/3/2024		4,241.22		2024-02-0016		JEDR	
2/3/2024		From DRR for 2/3/2024			1,536.84	2024-02-0016		JEDR	
2/3/2024		Credit Card Daily Report	AX		558.07	2024-02-0020		CMDP	
		Credit Card Deposit							
2/3/2024		Credit Card Daily Report	Visa		663.49	2024-02-0021		CMDP	
		Credit Card Deposit							
2/3/2024		Credit Card Daily Report	Mastercard		1,482.82	2024-02-0021		CMDP	
		Credit Card Deposit							
2/4/2024		From DRR for 2/4/2024		4,032.56		2024-02-0017		JEDR	
2/4/2024		From DRR for 2/4/2024			220.69	2024-02-0017		JEDR	
2/4/2024		Credit Card Daily Report	AX		96.99	2024-02-0018		CMDP	
		Credit Card Deposit							
2/4/2024		Credit Card Daily Report	Discover		463.21	2024-02-0019		CMDP	
		Credit Card Deposit							
2/4/2024		Credit Card Daily Report	Visa		1,205.73	2024-02-0019		CMDP	
		Credit Card Deposit							
2/4/2024		Credit Card Daily Report	Mastercard		2,045.94	2024-02-0019		CMDP	
		Credit Card Deposit							
2/5/2024		From DRR for 2/5/2024		5,218.78		2024-02-0037		JEDR	
2/5/2024		From DRR for 2/5/2024			4,166.10	2024-02-0037		JEDR	
2/5/2024		Credit Card Daily Report	Mastercard		264.76	2024-02-0066		CMDP	
		Credit Card Deposit							
2/5/2024		Credit Card Daily Report	Visa		931.03	2024-02-0066		CMDP	
		Credit Card Deposit							
2/5/2024		Withdrawal Daily Report	AX	143.11		2024-02-0067		CMDP	
		Credit Card Withdrawal							
2/6/2024		From DRR for 2/6/2024		8,401.89		2024-02-0039		JEDR	
2/6/2024		From DRR for 2/6/2024			6,038.24	2024-02-0039		JEDR	
2/6/2024		Credit Card Daily Report	AX		257.77	2024-02-0063		CMDP	
		Credit Card Deposit							
2/6/2024		Credit Card Daily Report	Visa		1,553.54	2024-02-0064		CMDP	
		Credit Card Deposit							
2/6/2024		Credit Card Daily Report	Mastercard		2,270.54	2024-02-0064		CMDP	
		Credit Card Deposit							

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/6/2024		Withdrawal Daily Report	Cash CLC CORRECTION	1,718.20		2024-02-0065		CMDP	
		Withdrawal							
2/7/2024		From DRR for 2/7/2024		8,201.63		2024-02-0040		JEDR	
2/7/2024		From DRR for 2/7/2024			2,601.50	2024-02-0040		JEDR	
2/7/2024		Credit Card Daily Report	AX		1,752.08	2024-02-0061		CMDP	
		Credit Card Deposit							
2/7/2024		Credit Card Daily Report	Mastercard		1,047.20	2024-02-0062		CMDP	
		Credit Card Deposit							
2/7/2024		Credit Card Daily Report	Visa		2,800.85	2024-02-0062		CMDP	
		Credit Card Deposit							
2/8/2024		From DRR for 2/8/2024		20,172.70		2024-02-0068		JEDR	
2/8/2024		Credit Card Daily Report	Ax		1,356.88	2024-02-0079		CMDP	
		Credit Card Deposit							
2/8/2024		Credit Card Daily Report	Discover		107.55	2024-02-0080		CMDP	
		Credit Card Deposit							
2/8/2024		Credit Card Daily Report	Visa		2,385.19	2024-02-0080		CMDP	
		Credit Card Deposit							
2/8/2024		Credit Card Daily Report	Mastercard		16,323.08	2024-02-0080		CMDP	
		Credit Card Deposit							
2/9/2024		From DRR for 2/9/2024		13,466.17		2024-02-0069		JEDR	
2/9/2024		From DRR for 2/9/2024			2,773.10	2024-02-0069		JEDR	
2/9/2024		Credit Card Daily Report	Visa		481.14	2024-02-0078		CMDP	
		Credit Card Deposit							
2/9/2024		Credit Card Daily Report	MasterCard		10,211.93	2024-02-0078		CMDP	
		Credit Card Deposit							
2/10/2024		From DRR for 2/10/2024		3,938.87		2024-02-0070		JEDR	
2/10/2024		From DRR for 2/10/2024			850.92	2024-02-0070		JEDR	
2/10/2024		Credit Card Daily Report	American Express		1,070.53	2024-02-0075		CMDP	
		Credit Card Deposit							
2/10/2024		Credit Card Daily Report	Discover		156.78	2024-02-0076		CMDP	
		Credit Card Deposit							
2/10/2024		Credit Card Daily Report	Master Card		787.97	2024-02-0076		CMDP	
		Credit Card Deposit							
2/10/2024		Credit Card Daily Report	Visa		983.50	2024-02-0076		CMDP	
		Credit Card Deposit							
2/10/2024		Deposit Daily Report Cash	Hilton Advance Purchase		89.17	2024-02-0077		CMDP	
		Deposit							
2/11/2024		From DRR for 2/11/2024		4,562.80		2024-02-0071		JEDR	
2/11/2024		From DRR for 2/11/2024			27.85	2024-02-0071		JEDR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/11/2024		Credit Card Daily Report	AX		1,652.11	2024-02-0072		CMDP	
		Credit Card Deposit							
2/11/2024		Credit Card Daily Report	Mastercard		1,457.21	2024-02-0073		CMDP	
		Credit Card Deposit							
2/11/2024		Credit Card Daily Report	Visa		1,514.80	2024-02-0073		CMDP	
		Credit Card Deposit							
2/11/2024		Withdrawal Daily Report	Cash Hilton Advance Purchase	89.17		2024-02-0074		CMDP	
		Withdrawal							
2/12/2024		From DRR for 2/12/2024		3,436.50		2024-02-0094		JEDR	
2/12/2024		From DRR for 2/12/2024			1,366.37	2024-02-0094		JEDR	
2/12/2024		Credit Card Daily Report	AX		381.02	2024-02-0120		CMDP	
		Credit Card Deposit							
2/12/2024		Credit Card Daily Report	Mastercard		205.48	2024-02-0121		CMDP	
		Credit Card Deposit							
2/12/2024		Credit Card Daily Report	Visa		1,483.63	2024-02-0121		CMDP	
		Credit Card Deposit							
2/13/2024		From DRR for 2/13/2024		5,876.99		2024-02-0096		JEDR	
2/13/2024		From DRR for 2/13/2024			4,181.46	2024-02-0096		JEDR	
2/13/2024		Credit Card Daily Report	Visa		371.30	2024-02-0119		CMDP	
		Credit Card Deposit							
2/13/2024		Credit Card Daily Report	1324.23		1,324.23	2024-02-0119		CMDP	
		Credit Card Deposit							
2/14/2024		From DRR for 2/14/2024		10,110.68		2024-02-0097		JEDR	
2/14/2024		Credit Card Daily Report	American Express		7,125.15	2024-02-0117		CMDP	
		Credit Card Deposit							
2/14/2024		Credit Card Daily Report	Master Card		1,345.46	2024-02-0118		CMDP	
		Credit Card Deposit							
2/14/2024		Credit Card Daily Report	Visa		1,640.07	2024-02-0118		CMDP	
		Credit Card Deposit							
2/15/2024		From DRR for 2/15/2024		4,147.03		2024-02-0107		JEDR	
2/15/2024		From DRR for 2/15/2024			31.29	2024-02-0107		JEDR	
2/15/2024		Credit Card Daily Report	American Express		789.60	2024-02-0115		CMDP	
		Credit Card Deposit							
2/15/2024		Credit Card Daily Report	Master Card		802.33	2024-02-0116		CMDP	
		Credit Card Deposit							
2/15/2024		Credit Card Daily Report	Visa		2,523.81	2024-02-0116		CMDP	
		Credit Card Deposit							
2/16/2024		From DRR for 2/16/2024		4,533.06		2024-02-0109		JEDR	
2/16/2024		From DRR for 2/16/2024			183.22	2024-02-0109		JEDR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/16/2024		Credit Card Daily Report	AMEX		400.83	2024-02-0113		CMDP	
		Credit Card Deposit							
2/16/2024		Credit Card Daily Report	Visa		1,761.43	2024-02-0114		CMDP	
		Credit Card Deposit							
2/16/2024		Credit Card Daily Report	Mastercard		2,187.58	2024-02-0114		CMDP	
		Credit Card Deposit							
2/17/2024		From DRR for 2/17/2024		4,210.03		2024-02-0110		JEDR	
2/17/2024		From DRR for 2/17/2024			127.80	2024-02-0110		JEDR	
2/17/2024		Credit Card Daily Report	AMEX		3,195.08	2024-02-0111		CMDP	
		Credit Card Deposit							
2/17/2024		Credit Card Daily Report	Discover		94.72	2024-02-0112		CMDP	
		Credit Card Deposit							
2/17/2024		Credit Card Daily Report	Visa		380.85	2024-02-0112		CMDP	
		Credit Card Deposit							
2/17/2024		Credit Card Daily Report	Mastercard		411.58	2024-02-0112		CMDP	
		Credit Card Deposit							
2/18/2024		From DRR for 2/18/2024		6,467.55		2024-02-0142		JEDR	
2/18/2024		From DRR for 2/18/2024			1,027.47	2024-02-0142		JEDR	
2/18/2024		Credit Card Daily Report	Discover		375.29	2024-02-0143		CMDP	
		Credit Card Deposit							
2/18/2024		Credit Card Daily Report	Mastercard		1,056.46	2024-02-0143		CMDP	
		Credit Card Deposit							
2/18/2024		Credit Card Daily Report	Visa		4,008.33	2024-02-0143		CMDP	
		Credit Card Deposit							
2/19/2024		From DRR for 2/19/2024		5,537.13		2024-02-0144		JEDR	
2/19/2024		From DRR for 2/19/2024			2,379.05	2024-02-0144		JEDR	
2/19/2024		Credit Card Daily Report	AX		189.44	2024-02-0151		CMDP	
		Credit Card Deposit							
2/19/2024		Credit Card Daily Report	Mastercard		967.90	2024-02-0152		CMDP	
		Credit Card Deposit							
2/19/2024		Credit Card Daily Report	Visa		2,000.74	2024-02-0152		CMDP	
		Credit Card Deposit							
2/20/2024		From DRR for 2/20/2024		6,290.04		2024-02-0161		JEDR	
2/20/2024		From DRR for 2/20/2024			1,006.60	2024-02-0161		JEDR	
2/20/2024		Credit Card Daily Report	AMEX		428.29	2024-02-0164		CMDP	
		Credit Card Deposit							
2/20/2024		Credit Card Daily Report	Visa		1,606.17	2024-02-0165		CMDP	
		Credit Card Deposit							

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/20/2024		Credit Card Daily Report	Mastercard		3,248.98	2024-02-0165		CMDP	
		Credit Card Deposit							
2/21/2024		From DRR for 2/21/2024		5,688.64		2024-02-0195		JEDR	
2/21/2024		From DRR for 2/21/2024			3,524.84	2024-02-0195		JEDR	
2/21/2024		Credit Card Daily Report	AX		725.52	2024-02-0202		CMDP	
		Credit Card Deposit							
2/21/2024		Credit Card Daily Report	Mastercard		624.78	2024-02-0203		CMDP	
		Credit Card Deposit							
2/21/2024		Credit Card Daily Report	Visa		813.50	2024-02-0203		CMDP	
		Credit Card Deposit							
2/22/2024		From DRR for 2/22/2024		5,114.21		2024-02-0205		JEDR	
2/22/2024		Credit Card Daily Report	American Express		757.92	2024-02-0216		CMDP	
		Credit Card Deposit							
2/22/2024		Credit Card Daily Report	Discover		127.53	2024-02-0217		CMDP	
		Credit Card Deposit							
2/22/2024		Credit Card Daily Report	Master Card		2,052.98	2024-02-0217		CMDP	
		Credit Card Deposit							
2/22/2024		Credit Card Daily Report	Visa		2,175.78	2024-02-0217		CMDP	
		Credit Card Deposit							
2/23/2024		From DRR for 2/23/2024		6,883.64		2024-02-0208		JEDR	
2/23/2024		From DRR for 2/23/2024			190.71	2024-02-0208		JEDR	
2/23/2024		Credit Card Daily Report	American Express		702.44	2024-02-0214		CMDP	
		Credit Card Deposit							
2/23/2024		Credit Card Daily Report	Master Card		2,859.49	2024-02-0215		CMDP	
		Credit Card Deposit							
2/23/2024		Credit Card Daily Report	Visa		3,131.00	2024-02-0215		CMDP	
		Credit Card Deposit							
2/24/2024		From DRR for 2/24/2024		3,746.99		2024-02-0209		JEDR	
2/24/2024		From DRR for 2/24/2024			17.55	2024-02-0209		JEDR	
2/24/2024		Credit Card Daily Report	Amex		1,001.78	2024-02-0212		CMDP	
		Credit Card Deposit							
2/24/2024		Credit Card Daily Report	Visa		1,320.71	2024-02-0213		CMDP	
		Credit Card Deposit							
2/24/2024		Credit Card Daily Report	Mastercard		1,406.95	2024-02-0213		CMDP	
		Credit Card Deposit							
2/25/2024		From DRR for 2/25/2024		3,294.68		2024-02-0219		JEDR	
2/25/2024		From DRR for 2/25/2024			94.83	2024-02-0219		JEDR	
2/25/2024		Credit Card Daily Report	Amex		186.99	2024-02-0222		CMDP	
		Credit Card Deposit							

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/25/2024		Credit Card Daily Report	Mastercard		993.72	2024-02-0223		CMDP	
		Credit Card Deposit							
2/25/2024		Credit Card Daily Report	Visa		2,019.14	2024-02-0223		CMDP	
		Credit Card Deposit							
2/26/2024		From DRR for 2/26/2024		6,788.58		2024-02-0227		JEDR	
2/26/2024		Credit Card Daily Report	Amex		52.79	2024-02-0248		CMDP	
		Credit Card Deposit							
2/26/2024		Credit Card Daily Report	Master		442.19	2024-02-0249		CMDP	
		Credit Card Deposit							
2/26/2024		Credit Card Daily Report	Visa		6,293.60	2024-02-0249		CMDP	
		Credit Card Deposit							
2/27/2024		From DRR for 2/27/2024		5,020.78		2024-02-0238		JEDR	
2/27/2024		From DRR for 2/27/2024			522.55	2024-02-0238		JEDR	
2/27/2024		Credit Card Daily Report	Amex		1,306.99	2024-02-0246		CMDP	
		Credit Card Deposit							
2/27/2024		Credit Card Daily Report	Discover		229.37	2024-02-0247		CMDP	
		Credit Card Deposit							
2/27/2024		Credit Card Daily Report	Mastercard		1,407.00	2024-02-0247		CMDP	
		Credit Card Deposit							
2/27/2024		Credit Card Daily Report	Visa		1,554.87	2024-02-0247		CMDP	
		Credit Card Deposit							
2/28/2024		From DRR for 2/28/2024		5,122.09		2024-02-0239		JEDR	
2/28/2024		From DRR for 2/28/2024			250.79	2024-02-0239		JEDR	
2/28/2024		Credit Card Daily Report	Amex		858.92	2024-02-0244		CMDP	
		Credit Card Deposit							
2/28/2024		Credit Card Daily Report	Mastercard		767.15	2024-02-0245		CMDP	
		Credit Card Deposit							
2/28/2024		Credit Card Daily Report	Visa		3,245.23	2024-02-0245		CMDP	
		Credit Card Deposit							
2/29/2024		From DRR for 2/29/2024		4,688.95		2024-02-0240		JEDR	
2/29/2024		From DRR for 2/29/2024			721.94	2024-02-0240		JEDR	
2/29/2024		Credit Card Daily Report	Amex		138.26	2024-02-0241		CMDP	
		Credit Card Deposit							
2/29/2024		Credit Card Daily Report	Discover		148.21	2024-02-0242		CMDP	
		Credit Card Deposit							
2/29/2024		Credit Card Daily Report	Visa		1,343.27	2024-02-0242		CMDP	
		Credit Card Deposit							
2/29/2024		Credit Card Daily Report	Mastercard		2,245.00	2024-02-0242		CMDP	
		Credit Card Deposit							

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/29/2024		Deposit Daily Report Cash Deposit	Hilton Adv. Purchase		92.27	2024-02-0243		CMDP	
Total for Account #11000.000				183,743.29	183,743.29				
Beginning Balance 0.00				Ending Balance 0.00				Net Change 0.00	
11250.000	Guest Ledger								
2/1/2024		From DRR for 2/1/2024			3,553.16	2024-02-0012		JEDR	
2/2/2024		From DRR for 2/2/2024			2,202.78	2024-02-0015		JEDR	
2/3/2024		From DRR for 2/3/2024		1,389.18		2024-02-0016		JEDR	
2/4/2024		From DRR for 2/4/2024			1,088.37	2024-02-0017		JEDR	
2/5/2024		From DRR for 2/5/2024		4,166.10		2024-02-0037		JEDR	
2/6/2024		From DRR for 2/6/2024		3,770.09		2024-02-0039		JEDR	
2/7/2024		From DRR for 2/7/2024			2,819.89	2024-02-0040		JEDR	
2/8/2024		From DRR for 2/8/2024			3,119.29	2024-02-0068		JEDR	
2/9/2024		From DRR for 2/9/2024		2,773.10		2024-02-0069		JEDR	
2/10/2024		From DRR for 2/10/2024		837.01		2024-02-0070		JEDR	
2/11/2024		From DRR for 2/11/2024			1,483.66	2024-02-0071		JEDR	
2/12/2024		From DRR for 2/12/2024		1,348.75		2024-02-0094		JEDR	
2/13/2024		From DRR for 2/13/2024		4,181.46		2024-02-0096		JEDR	
2/14/2024		From DRR for 2/14/2024			4,782.62	2024-02-0097		JEDR	
2/15/2024		From DRR for 2/15/2024			71.96	2024-02-0107		JEDR	
2/16/2024		From DRR for 2/16/2024			1,303.70	2024-02-0109		JEDR	
2/17/2024		From DRR for 2/17/2024		110.25		2024-02-0110		JEDR	
2/18/2024		From DRR for 2/18/2024			3,433.17	2024-02-0142		JEDR	
2/19/2024		From DRR for 2/19/2024		2,241.26		2024-02-0144		JEDR	
2/20/2024		From DRR for 2/20/2024		1,006.60		2024-02-0161		JEDR	
2/21/2024		From DRR for 2/21/2024		3,442.94		2024-02-0195		JEDR	
2/22/2024		From DRR for 2/22/2024			627.62	2024-02-0205		JEDR	
2/23/2024		From DRR for 2/23/2024			3,758.64	2024-02-0208		JEDR	
2/24/2024		From DRR for 2/24/2024			238.70	2024-02-0209		JEDR	
2/25/2024		From DRR for 2/25/2024			356.75	2024-02-0219		JEDR	
2/26/2024		From DRR for 2/26/2024			1,707.48	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024		503.41		2024-02-0238		JEDR	
2/28/2024		From DRR for 2/28/2024		231.65		2024-02-0239		JEDR	
2/29/2024		From DRR for 2/29/2024		640.04		2024-02-0240		JEDR	
Total for Account #11250.000				26,641.84	30,547.79				
Beginning Balance -2,490.51				Ending Balance -6,396.46				Net Change -3,905.95	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11300.000	City Ledger								
2/1/2024		From DRR for 2/1/2024		135.38		2024-02-0012		JEDR	
2/2/2024		From DRR for 2/2/2024		274.33		2024-02-0015		JEDR	
2/3/2024		From DRR for 2/3/2024		147.66		2024-02-0016		JEDR	
2/4/2024		From DRR for 2/4/2024		220.69		2024-02-0017		JEDR	
2/6/2024		From DRR for 2/6/2024		2,268.15		2024-02-0039		JEDR	
2/7/2024		From DRR for 2/7/2024		2,601.50		2024-02-0040		JEDR	
2/8/2024		From DRR for 2/8/2024			13,679.69	2024-02-0068		JEDR	
2/9/2024		From DRR for 2/9/2024			8,653.93	2024-02-0069		JEDR	
2/10/2024		From DRR for 2/10/2024		13.91		2024-02-0070		JEDR	
2/11/2024		From DRR for 2/11/2024		27.85		2024-02-0071		JEDR	
2/12/2024		From DRR for 2/12/2024		17.62		2024-02-0094		JEDR	
2/13/2024		From DRR for 2/13/2024			926.42	2024-02-0096		JEDR	
2/15/2024		From DRR for 2/15/2024		31.29		2024-02-0107		JEDR	
2/16/2024		From DRR for 2/16/2024		183.22		2024-02-0109		JEDR	
2/17/2024		From DRR for 2/17/2024		17.55		2024-02-0110		JEDR	
2/18/2024		From DRR for 2/18/2024		1,027.47		2024-02-0142		JEDR	
2/19/2024		From DRR for 2/19/2024		137.79		2024-02-0144		JEDR	
2/20/2024		From DRR for 2/20/2024			726.94	2024-02-0161		JEDR	
2/21/2024		From DRR for 2/21/2024		81.90		2024-02-0195		JEDR	
2/23/2024		From DRR for 2/23/2024		190.71		2024-02-0208		JEDR	
2/24/2024		From DRR for 2/24/2024		17.55		2024-02-0209		JEDR	
2/25/2024		From DRR for 2/25/2024		94.83		2024-02-0219		JEDR	
2/27/2024		From DRR for 2/27/2024		19.14		2024-02-0238		JEDR	
2/28/2024		From DRR for 2/28/2024		19.14		2024-02-0239		JEDR	
2/29/2024		From DRR for 2/29/2024		81.90		2024-02-0240		JEDR	
Total for Account #11300.000				7,609.58	23,986.98				
Beginning Balance 16,636.03				Ending Balance 258.63		Net Change -16,377.40			
11310.000	Allowance for Doubtful Accounts								
Total for Account #11310.000				0.00	0.00				
Beginning Balance -248.46				Ending Balance -248.46		Net Change 0.00			
11350.000	Accounts Receivable Misc.								
2/29/2024		Withdrawal CM - CLC Deposit	CM - CLC Deposit Wire	2,081.61		2024-02-0261		CMDP	
		Wire Corrections	Corrections						
2/29/2024		Withdrawal CM - CLC & Hilton Adv Purchase 12-22-23 Correction	CM - Hilton Adv Purchase 12-22-23 Correction	4,268.13		2024-02-0265		CMDP	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11350.000	Accounts Receivable Misc.								
2/29/2024		Withdrawal CM - CLC & Hilton Adv Purchase 12-22-23 Correction	CM - CLC 12-22-23 Correction	13,683.30		2024-02-0265		CMDP	
2/29/2024		Deposit CM - Hilton Advanced Purchase Feb-2024	CM - Hilton Advanced Purchase Feb-2024		798.36	2024-02-0266		CMDP	
Total for Account #11350.000				20,033.04	798.36				
Beginning Balance -3,269.99				Ending Balance 15,964.69				Net Change 19,234.68	
11360.000	Frequent Stay Rewards								
2/22/2024	1/31/2024	Hilton	Honors Reimb		1,342.38	2024-02-0173	11604-1374361	APIV	
2/29/2024		Deposit CM - Hilton Honors Settlement Correction	CM - Hilton Honors Settlement Correction		2,732.56	2024-02-0262		CMDP	
2/29/2024		Withdrawal CM - Hilton Honors Settlement Correction	CM - Hilton Honors Settlement Correction	3,805.86		2024-02-0263		CMDP	
2/29/2024		Withdrawal CM - Hilton Honors Settlement Correction	CM - Hilton Honors Settlement Correction	4,810.49		2024-02-0264		CMDP	
Total for Account #11360.000				8,616.35	4,074.94				
Beginning Balance -2,251.54				Ending Balance 2,289.87				Net Change 4,541.41	
15050.000	Land								
Total for Account #15050.000				0.00	0.00				
Beginning Balance 3,878,730.00				Ending Balance 3,878,730.00				Net Change 0.00	
15200.000	Office Furniture & Fixtures								
Total for Account #15200.000				0.00	0.00				
Beginning Balance 109,144.00				Ending Balance 109,144.00				Net Change 0.00	
20010.000	Accounts Payable - Trade								
2/1/2024	1/25/2024	Royal Cup Coffee	Coffee Supplies		55.17	2024-02-0001	107082234	APIV	
2/1/2024	2/1/2024	M3 Accounting Services	Feb 2024 Accounting Bundled Services		765.00	2024-02-0002	117065	APIV	
2/1/2024	1/24/2024	Courtesy Products	Complimentary in room coffee		298.89	2024-02-0003	1211853	APIV	
2/1/2024	1/31/2024	Coca Cola	Pantry /Market Expense		614.57	2024-02-0004	39685626008	APIV	
2/1/2024	1/1/2024	AT&T	Internet		2,283.96	2024-02-0005	4284635807	APIV	
2/1/2024	1/10/2024	Sysco Houston	Credit F&B	58.56		2024-02-0006	767326868-1	APIV	
2/1/2024	1/23/2024	Sysco Houston	Breakfast Food		1,238.16	2024-02-0007	767358974	APIV	
2/1/2024	1/30/2024	Sysco Houston	Complimentary Breakfast		871.05	2024-02-0008	767376963	APIV	
2/1/2024	1/31/2024	Sysco Houston	Credit water bottles	3.48		2024-02-0009	767379667	APIV	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
2/1/2024	1/29/2024	Hilton	HILTON LATE CHARGE FEES		131.67	2024-02-0010	CONSL-2338025-1	APIV	
2/1/2024		Check Batch HIS Baytown 2.1.24		6,258.47		2024-02-0011		PWBT	
2/1/2024		Check Batch HIS Baytown 2.1.24			62.04	2024-02-0011		PWBT	
2/8/2024	2/2/2024	Suzie Gonzales - Petty Cash	Petty cash reimbursement		186.82	2024-02-0041	01.31.24 Petty cash	APIV	
2/8/2024	1/15/2024	Republic Services	Monthly payment waste removal		1,346.93	2024-02-0042	0853-007687182	APIV	
2/8/2024	2/7/2024	Royal Cup Coffee	Complimentary F&B (coffee)		117.08	2024-02-0043	107098979	APIV	
2/8/2024	1/17/2024	Renodis ER, LLC	Telecom Constulting & help Desk		100.00	2024-02-0044	170314	APIV	
2/8/2024	1/17/2024	Renodis ER, LLC	Utility Consulting		100.00	2024-02-0044	170314	APIV	
2/8/2024	2/6/2024	Renodis ER, LLC	Telecom & Utilities		55.00	2024-02-0045	170326	APIV	
2/8/2024	2/6/2024	Renodis ER, LLC	Telecom & Utilities		110.00	2024-02-0045	170326	APIV	
2/8/2024	2/1/2024	Comcast - 2802	Internet Services 2.1.24-2.29.24		913.92	2024-02-0046	193624452	APIV	
2/8/2024	2/5/2024	Coca Cola	Pantry Drinks		227.12	2024-02-0047	39748259014	APIV	
2/8/2024	2/5/2024	Coca Cola	Pantry Drinks	37.90		2024-02-0048	39748259016	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	MSN AIRPORT PARKING MADISON WI		0.83	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	DELTA AIR LINES ATLANTA		3.33	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	DELTA AIR LINES ATLANTA		3.65	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	EXPEDIA.COM TRAVEL SEATTLE WA		3.70	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	UNITED AIRLINES HOUSTON TX		34.02	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	AMAZON.COM AMZN.COM/BILL WA		42.10	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	Southwest Airlines DALLAS TX		49.16	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	EXPEDIA.COM TRAVEL SEATTLE WA		51.27	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	EXPEDIA.COM TRAVEL SEATTLE WA		58.10	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	EXPEDIA.COM TRAVEL SEATTLE WA		63.10	2024-02-0049	62005 JR Jan24	APIV	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	PARTS TOWN, LLC ADDISON IL		75.79	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	AMAZON MARKETPLACE NAMZN.COM/BILL WA		151.22	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	AMAZON.COM AMZN.COM/BILL WA		187.19	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	ALLIANCE LAUNDRY SYSRIPON WI		201.76	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	Southwest Airlines DALLAS TX		259.80	2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	2/9/2024	Adams Keegan	PPE 2.4.24		18,236.51	2024-02-0050	687917	APIV	
2/8/2024	1/16/2024	Sysco Houston	Complimentary F&B		989.28	2024-02-0051	767341086	APIV	
2/8/2024	2/6/2024	Sysco Houston	Complimentary F&B		987.67	2024-02-0052	767399154	APIV	
2/8/2024	1/29/2024	Dish Network	TV Services 1.28.24-2.27.24		942.36	2024-02-0053	7877-Feb24	APIV	
2/8/2024	12/29/2023	Dish Network	TV Services 12.28.23-1.27.24		920.41	2024-02-0054	7877-Jan24	APIV	
2/8/2024	12/10/2023	Comcast Business - 8221	Internet 12.10.23-1.9.24		120.05	2024-02-0055	8221-Dec23	APIV	
2/8/2024	12/10/2023	Comcast Business - 8221	Phone Services 12.10.23- 1.9.24		264.77	2024-02-0055	8221-Dec23	APIV	
2/8/2024	1/10/2024	Comcast Business - 8221	Internet 1.10.24-2.9.24		120.81	2024-02-0056	8221-Jan24	APIV	
2/8/2024	1/10/2024	Comcast Business - 8221	Phone Services 1.10.24- 2.9.24		229.90	2024-02-0056	8221-Jan24	APIV	
2/8/2024	2/1/2024	KONE	Maintenance 2.1.24-2.29.24		177.51	2024-02-0057	871278713	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	dinner - all hotels		1.14	2024-02-0058	91001 SG Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	office supplies and slippers for travel - all hotels		1.65	2024-02-0058	91001 SG Jan24	APIV	
2/8/2024	2/1/2024	Banyan Tree Management, LLC	Feb24 Acctng Fee		1,500.00	2024-02-0059	Bay-009	APIV	
2/8/2024		Check Batch VMW 2.8.24		28,833.95		2024-02-0060		PWBT	
2/8/2024		Check Batch VMW 2.8.24			37.90	2024-02-0060		PWBT	
2/15/2024	10/31/2023	National Hospitality Consulting Group	October-2023		8,330.00	2024-02-0145	476	APIV	
2/15/2024	11/30/2023	National Hospitality Consulting Group	November-2023		5,914.00	2024-02-0146	477	APIV	
2/15/2024	12/15/2023	Dunham Hildebrand PLLC	November-2023		5,222.00	2024-02-0147	4515	APIV	
2/16/2024	2/14/2024	TXU Energy	-Electricity Serveive period 01.05-02.05.24		168.01	2024-02-0098	02/08/2024	APIV	
2/16/2024	12/1/2023	Hotel Effectiveness Solutions LLC	12.1.23-2.29.24		837.00	2024-02-0099	2023-93940	APIV	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
2/16/2024	2/10/2024	City of Baytown Utilities - ACH	12.19.23-1.23.24		1,924.14	2024-02-0100	316247	APIV	
2/16/2024	2/8/2024	Vistar			492.84	2024-02-0101	71049743	APIV	
2/16/2024	2/13/2024	AT&T	Wifi Services		274.76	2024-02-0102	7510758800	APIV	
2/16/2024	2/13/2024	Sysco Houston			993.98	2024-02-0103	767418852	APIV	
2/16/2024	2/9/2024	Centerpoint Energy - ACH	1.4.24-2.1.24		452.40	2024-02-0104	934-0 Jan24	APIV	
2/16/2024	2/15/2024	Quore	Property Operations Systems		108.73	2024-02-0105	BD0359506	APIV	
2/16/2024		Check Batch HIS Baytown 02-16-24		5,251.86		2024-02-0108		PWBT	
2/16/2024		Check #001051 Dunham Hildebrand PLLC		5,222.00		2024-02-0148		PWOD	
2/16/2024		Check #001052 National Hospitality Consulting Group		14,244.00		2024-02-0149		PWOD	
2/19/2024	2/19/2024	Guest Supply	pre-pay discount	32.08		2024-02-0140	1707494965	APIV	
2/19/2024	2/19/2024	Guest Supply			1,283.31	2024-02-0140	1707494965	APIV	
2/19/2024		Check #001050 Guest Supply		1,251.23		2024-02-0141		PWOD	
2/20/2024	2/8/2024	TXU Energy	Acct# 0989; 01-05-24 to 02-05-24		2,777.98	2024-02-0153	054203410713	APIV	
2/20/2024		Check #001053 TXU Energy		2,777.98		2024-02-0154		PWOD	
2/21/2024	2/21/2024	Golden Malted	Complimentary F&B		119.00	2024-02-0267	2294M24M64M	APIV	
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax	53.12		2024-02-0171	01-2024 State Hotel Tax	APIV	
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax		5,312.07	2024-02-0171	01-2024 State Hotel Tax	APIV	
2/22/2024	2/20/2024	Comcast - 2802	Cost of Internet Services		899.54	2024-02-0172	02.10.24-03.09.24	APIV	
2/22/2024	1/31/2024	Hilton	Honors Reimb	1,342.38		2024-02-0173	11604-1374361	APIV	
2/22/2024	1/31/2024	Hilton	honors Expense		3,281.24	2024-02-0173	11604-1374361	APIV	
2/22/2024	1/25/2024	Hilton	Guest assistance		650.00	2024-02-0174	11605-1455241	APIV	
2/22/2024	1/31/2024	Hilton	Hilton Cluster Reservations		187.67	2024-02-0175	11605-1459572	APIV	
2/22/2024	1/25/2024	Hilton	Revenue Mgmt		1,319.00	2024-02-0176	11671-2087881	APIV	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
2/22/2024	12/15/2023	Dunham Hildebrand PLLC	November-2023	10.41		2024-02-0177	4515-O	APIV	
2/22/2024	1/15/2024	Dunham Hildebrand PLLC	December-2023		6,258.86	2024-02-0178	4632	APIV	
2/22/2024	10/31/2023	National Hospitality Consulting Group	October-2023		0.04	2024-02-0179	476-P	APIV	
2/22/2024	11/30/2023	National Hospitality Consulting Group	November-2023		0.20	2024-02-0180	477-P	APIV	
2/22/2024	12/31/2023	National Hospitality Consulting Group	December-2023		5,304.17	2024-02-0181	478	APIV	
2/22/2024	2/23/2024	Adams Keegan	PPE 2.18.24		17,501.34	2024-02-0182	690123	APIV	
2/22/2024	1/31/2024	Banyan Tree Management, LLC	Jan24 Mngmnt Fees		6,000.00	2024-02-0183	Bay-010	APIV	
2/22/2024	12/20/2023	Hilton	Laptop credit	30.00		2024-02-0184	CONSL-2329878	APIV	
2/22/2024	12/31/2023	Hilton	Late Charges		35.72	2024-02-0185	CONSL-2343517	APIV	
2/22/2024	1/17/2024	Hilton	MS Office w/upgrades		11.91	2024-02-0186	CONSL-2348854	APIV	
2/22/2024	1/17/2024	Hilton	VPN Connectivity		433.00	2024-02-0186	CONSL-2348854	APIV	
2/22/2024	1/17/2024	Hilton	Pep		505.40	2024-02-0186	CONSL-2348854	APIV	
2/22/2024	1/31/2024	Hilton	Late Fees		16.80	2024-02-0187	CONSL-2361530	APIV	
2/22/2024	1/31/2024	Hilton	Monthly Program Fee		3,580.34	2024-02-0187	CONSL-2361530	APIV	
2/22/2024	1/31/2024	Hilton	Royalties		5,370.45	2024-02-0187	CONSL-2361530	APIV	
2/22/2024	1/31/2024	Hilton	HILTON LATE CHARGE FEES		131.67	2024-02-0188	CONSL-2362320	APIV	
2/22/2024	1/31/2024	Hilton	Siemens		4.50	2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	Late Fees		23.18	2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	Travel Agent Trans.		46.28	2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	Consortia Billing		111.96	2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	Amex Global Business Tra		114.11	2024-02-0189	CONSL-2366927	APIV	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
2/22/2024	1/31/2024	Hilton	GDS Fees		299.52	2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	Hilton Advance		453.24	2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	Travel Agency Comm		1,018.73	2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	Late Fees		35.72	2024-02-0190	CONSL-2367836	APIV	
2/22/2024	2/21/2024	Hilton	MS Office w/upgrades		11.91	2024-02-0191	CONSL-2377337	APIV	
2/22/2024	2/21/2024	Hilton	VPN Connectivity		433.00	2024-02-0191	CONSL-2377337	APIV	
2/22/2024	2/21/2024	Hilton	Pep		505.40	2024-02-0191	CONSL-2377337	APIV	
2/22/2024	2/15/2024	Pinnacle Communications			3,591.08	2024-02-0192	JOB17979	APIV	
2/22/2024	1/18/2024	Highlights Electrical	Trip Charge & Labor Hours		732.85	2024-02-0193	S404656	APIV	
2/22/2024		Check Batch Baytown 2.22.24		62,785.40		2024-02-0194		PWBT	
2/22/2024		Check Batch Baytown 2.22.24			40.41	2024-02-0194		PWBT	
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax		53.12	2024-02-0206	01-2024 State Hotel Tax	APIV	
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax		265.60	2024-02-0206	01-2024 State Hotel Tax	APIV	
2/22/2024		Check #001059 Texas Comptroller of Public Accounts		318.72		2024-02-0207		PWOD	
2/23/2024		Void of Manual (Non-Check) #000003			38.34	2024-02-0196		PWVD	
2/23/2024		Void of Manual (Non-Check) #000002			20,754.70	2024-02-0197		PWVD	
2/23/2024		Reversal of - 2024-01-0132 - 2023 Personal Property Tax Invoice #2023-PersPropTax - Acct# 222-210-270-0000 Ann Harris Bennett Tax Assessor Void Invoic		38.34		2024-02-0198		APVD	
2/23/2024		Reversal of - 2024-01-0133 - 2023 Real Property Tax Acct# Invoice #2023-PropTax - Ann 115-337-001-0339 Harris Bennett Tax Assessor Void Invoice #2		20,754.70		2024-02-0199		APVD	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
2/29/2024	2/23/2024	City of Baytown Health Department	Licenses & Permits		100.00	2024-02-0229	02.19.24	APIV	
2/29/2024	2/26/2024	Republic Services	Waste removal 3.1.24-3.31.24		353.87	2024-02-0230	0853-007726678	APIV	
2/29/2024	2/28/2024	Adams Keegan	PPE 2.18.24 Out of Cycle		311.26	2024-02-0231	691377	APIV	
2/29/2024	2/22/2024	Vistar	Suite Shop		1,029.03	2024-02-0232	71190527	APIV	
2/29/2024	2/20/2024	Sysco Houston	Complimentary F&B		704.54	2024-02-0233	767437490	APIV	
2/29/2024	2/28/2024	Sysco Houston	Comp F &B		1,244.99	2024-02-0234	767457231	APIV	
2/29/2024	2/22/2024	FedEx	Express Delivery (Guest)		29.92	2024-02-0235	8-416-42288	APIV	
2/29/2024	2/16/2024	HD Supply Facilities Management	LED lights		179.06	2024-02-0236	9223330781	APIV	
2/29/2024	2/16/2024	HD Supply Facilities Management	laundry detergent		365.30	2024-02-0236	9223330781	APIV	
2/29/2024		Check Batch Baytown 2.29.24		4,317.97		2024-02-0237		PWBT	
2/29/2024		Check #001061 Golden Malted		119.00		2024-02-0268		PWOD	
Total for Account #20010.000				153,741.55	153,741.55				
Beginning Balance 0.00				Ending Balance 0.00		Net Change 0.00			
20100.000	Accounts Payable - Misc.								
Total for Account #20100.000				0.00	0.00				
Beginning Balance -129,545.84				Ending Balance -129,545.84		Net Change 0.00			
20200.000	Due to Related Party 1								
Total for Account #20200.000				0.00	0.00				
Beginning Balance -20,754.70				Ending Balance -20,754.70		Net Change 0.00			
20210.000	Due to Related Party 3								
Total for Account #20210.000				0.00	0.00				
Beginning Balance -38.34				Ending Balance -38.34		Net Change 0.00			
20215.000	Due to Related Party 4								
2/1/2024		Check Batch HIS Baytown 2.1.24		8.59		2024-02-0011		PWBT	
2/12/2024	2/12/2024	Banyan Tree Management, LLC	Dodge Construction inv Q-183794-2 Sales and marketing analytics - Qtrly Feb-Apr		45.37	2024-02-0095	IC101-Q-183794-2-203	ICAP	
2/13/2024	2/13/2024	Banyan Tree Management, LLC	FedEx inv 8-406-60406		8.97	2024-02-0106	IC101-8-406-60406-203	ICAP	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
20215.000	Due to Related Party 4							
2/16/2024		Check Batch HIS Baytown 02-16-24		45.37		2024-02-0108		PWBT
2/22/2024		Check Batch Baytown 2.22.24		8.97		2024-02-0194		PWBT
Total for Account #20215.000				62.93	54.34			
Beginning Balance -8.59				Ending Balance 0.00		Net Change 8.59		
20220.000	Due to Related Party 5							
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition	5,320.27		2024-02-0273		JEMN
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition	10,265.54		2024-02-0273		JEMN
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition	17,964.70		2024-02-0273		JEMN
Total for Account #20220.000				33,550.51	0.00			
Beginning Balance 0.00				Ending Balance 33,550.51		Net Change 33,550.51		
21000.000	Accrued Sales Tax							
2/1/2024		From DRR for 2/1/2024			5.39	2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024			2.79	2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024			9.23	2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024			1.22	2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024			1.98	2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024			2.01	2024-02-0039		JEDR
2/7/2024		From DRR for 2/7/2024			2.33	2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024			2.44	2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024			7.23	2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024			2.53	2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024			1.84	2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024			2.48	2024-02-0094		JEDR
2/13/2024		From DRR for 2/13/2024			2.01	2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024			5.15	2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024			3.83	2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024			2.37	2024-02-0109		JEDR
2/17/2024		From DRR for 2/17/2024			2.40	2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024			3.08	2024-02-0142		JEDR

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21000.000	Accrued Sales Tax								
2/19/2024		From DRR for 2/19/2024			1.71	2024-02-0144		JEDR	
2/20/2024		From DRR for 2/20/2024			3.29	2024-02-0161		JEDR	
2/21/2024		From DRR for 2/21/2024			1.98	2024-02-0195		JEDR	
2/22/2024		From DRR for 2/22/2024			3.62	2024-02-0205		JEDR	
2/23/2024		From DRR for 2/23/2024			1.03	2024-02-0208		JEDR	
2/24/2024		From DRR for 2/24/2024			4.65	2024-02-0209		JEDR	
2/25/2024		From DRR for 2/25/2024			2.43	2024-02-0219		JEDR	
2/26/2024		From DRR for 2/26/2024			3.05	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024			2.41	2024-02-0238		JEDR	
2/28/2024		From DRR for 2/28/2024			0.27	2024-02-0239		JEDR	
2/29/2024		From DRR for 2/29/2024			2.32	2024-02-0240		JEDR	
2/29/2024		RECL-02 - Sales Tax	RECL-02 - Sales Tax fr 21300 to 21000; Feb-2024		6,352.40	2024-02-0271		JEMN	
2/29/2024		RECL-01 - Texas Comptroller of Public Accts Inv 01-2024 State Hotel Tax	RECL-01 - Texas Comptroller of Public Accts Inv 12-2023 State Hotel Tax fr 21300 to 21000	5,312.07		2024-02-0272		JEMN	
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Jan-2024 True-Up		189.01	2024-02-0273		JEMN	
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition		5,320.27	2024-02-0273		JEMN	
Total for Account #21000.000				5,312.07	11,948.75				
Beginning Balance 197.21				Ending Balance -6,439.47		Net Change -6,636.68			
21200.000	Accrued Lodging Tax								
2/1/2024		From DRR for 2/1/2024			107.77	2024-02-0012		JEDR	
2/2/2024		From DRR for 2/2/2024			119.77	2024-02-0015		JEDR	
2/3/2024		From DRR for 2/3/2024			138.30	2024-02-0016		JEDR	
2/4/2024		From DRR for 2/4/2024			100.07	2024-02-0017		JEDR	
2/5/2024		From DRR for 2/5/2024			173.78	2024-02-0037		JEDR	
2/6/2024		From DRR for 2/6/2024			283.79	2024-02-0039		JEDR	
2/7/2024		From DRR for 2/7/2024			182.99	2024-02-0040		JEDR	
2/8/2024		From DRR for 2/8/2024			105.12	2024-02-0068		JEDR	
2/9/2024		From DRR for 2/9/2024			152.11	2024-02-0069		JEDR	
2/10/2024		From DRR for 2/10/2024			133.55	2024-02-0070		JEDR	
2/11/2024		From DRR for 2/11/2024			104.46	2024-02-0071		JEDR	
2/12/2024		From DRR for 2/12/2024			116.42	2024-02-0094		JEDR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21200.000	Accrued Lodging Tax								
2/13/2024		From DRR for 2/13/2024			168.42	2024-02-0096		JEDR	
2/14/2024		From DRR for 2/14/2024			179.89	2024-02-0097		JEDR	
2/15/2024		From DRR for 2/15/2024			135.87	2024-02-0107		JEDR	
2/16/2024		From DRR for 2/16/2024			109.39	2024-02-0109		JEDR	
2/17/2024		From DRR for 2/17/2024			140.34	2024-02-0110		JEDR	
2/18/2024		From DRR for 2/18/2024			102.32	2024-02-0142		JEDR	
2/19/2024		From DRR for 2/19/2024			188.54	2024-02-0144		JEDR	
2/20/2024		From DRR for 2/20/2024			188.75	2024-02-0161		JEDR	
2/21/2024		From DRR for 2/21/2024			188.50	2024-02-0195		JEDR	
2/22/2024		From DRR for 2/22/2024			148.74	2024-02-0205		JEDR	
2/23/2024		From DRR for 2/23/2024			106.41	2024-02-0208		JEDR	
2/24/2024		From DRR for 2/24/2024			117.87	2024-02-0209		JEDR	
2/25/2024		From DRR for 2/25/2024			99.33	2024-02-0219		JEDR	
2/26/2024		From DRR for 2/26/2024			169.61	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024			154.70	2024-02-0238		JEDR	
2/28/2024		From DRR for 2/28/2024			169.85	2024-02-0239		JEDR	
2/29/2024		From DRR for 2/29/2024			159.83	2024-02-0240		JEDR	
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Dec-2023 True-Up	21.43		2024-02-0273		JEMN	
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition		10,265.54	2024-02-0273		JEMN	
Total for Account #21200.000				21.43	14,512.03				
Beginning Balance 6,685.43				Ending Balance -7,805.17		Net Change -14,490.60			
21300.000	Accrued State Occupancy Tax								
2/1/2024		From DRR for 2/1/2024			161.70	2024-02-0012		JEDR	
2/2/2024		From DRR for 2/2/2024			179.61	2024-02-0015		JEDR	
2/3/2024		From DRR for 2/3/2024			207.45	2024-02-0016		JEDR	
2/4/2024		From DRR for 2/4/2024			150.18	2024-02-0017		JEDR	
2/5/2024		From DRR for 2/5/2024			260.69	2024-02-0037		JEDR	
2/6/2024		From DRR for 2/6/2024			425.65	2024-02-0039		JEDR	
2/7/2024		From DRR for 2/7/2024			274.44	2024-02-0040		JEDR	
2/8/2024		From DRR for 2/8/2024			157.67	2024-02-0068		JEDR	
2/9/2024		From DRR for 2/9/2024			228.17	2024-02-0069		JEDR	
2/10/2024		From DRR for 2/10/2024			200.28	2024-02-0070		JEDR	
2/11/2024		From DRR for 2/11/2024			156.67	2024-02-0071		JEDR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21300.000	Accrued State Occupancy Tax								
2/12/2024		From DRR for 2/12/2024			174.57	2024-02-0094		JEDR	
2/13/2024		From DRR for 2/13/2024			252.53	2024-02-0096		JEDR	
2/14/2024		From DRR for 2/14/2024			269.80	2024-02-0097		JEDR	
2/15/2024		From DRR for 2/15/2024			203.73	2024-02-0107		JEDR	
2/16/2024		From DRR for 2/16/2024			164.02	2024-02-0109		JEDR	
2/17/2024		From DRR for 2/17/2024			210.43	2024-02-0110		JEDR	
2/18/2024		From DRR for 2/18/2024			153.54	2024-02-0142		JEDR	
2/19/2024		From DRR for 2/19/2024			282.84	2024-02-0144		JEDR	
2/20/2024		From DRR for 2/20/2024			283.10	2024-02-0161		JEDR	
2/21/2024		From DRR for 2/21/2024			282.73	2024-02-0195		JEDR	
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax	5,312.07		2024-02-0171	01-2024 State Hotel Tax	APIV	
2/22/2024		From DRR for 2/22/2024			223.15	2024-02-0205		JEDR	
2/23/2024		From DRR for 2/23/2024			159.53	2024-02-0208		JEDR	
2/24/2024		From DRR for 2/24/2024			176.79	2024-02-0209		JEDR	
2/25/2024		From DRR for 2/25/2024			149.04	2024-02-0219		JEDR	
2/26/2024		From DRR for 2/26/2024			254.46	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024			232.01	2024-02-0238		JEDR	
2/28/2024		From DRR for 2/28/2024			254.77	2024-02-0239		JEDR	
2/29/2024		From DRR for 2/29/2024			222.85	2024-02-0240		JEDR	
2/29/2024		RECL-02 - Sales Tax	RECL-02 - Sales Tax fr 21300 to 21000; Feb-2024	6,352.40		2024-02-0271		JEMN	
2/29/2024		RECL-01 - Texas Comptroller of Public Accts Inv 01-2024 State Hotel Tax	RECL-01 - Texas Comptroller of Public Accts Inv 12-2023 State Hotel Tax fr 21300 to 21000		5,312.07	2024-02-0272		JEMN	
Total for Account #21300.000				11,664.47	11,664.47				
Beginning Balance 0.00				Ending Balance 0.00		Net Change 0.00			
21400.000	Accrued City Occupancy Tax								
2/1/2024		From DRR for 2/1/2024			188.64	2024-02-0012		JEDR	
2/2/2024		From DRR for 2/2/2024			209.54	2024-02-0015		JEDR	
2/3/2024		From DRR for 2/3/2024			242.02	2024-02-0016		JEDR	
2/4/2024		From DRR for 2/4/2024			175.20	2024-02-0017		JEDR	
2/5/2024		From DRR for 2/5/2024			304.10	2024-02-0037		JEDR	
2/6/2024		From DRR for 2/6/2024			496.70	2024-02-0039		JEDR	
2/7/2024		From DRR for 2/7/2024			320.11	2024-02-0040		JEDR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21400.000	Accrued City Occupancy Tax								
2/8/2024		From DRR for 2/8/2024			183.93	2024-02-0068		JEDR	
2/9/2024		From DRR for 2/9/2024			266.19	2024-02-0069		JEDR	
2/10/2024		From DRR for 2/10/2024			233.67	2024-02-0070		JEDR	
2/11/2024		From DRR for 2/11/2024			182.80	2024-02-0071		JEDR	
2/12/2024		From DRR for 2/12/2024			203.62	2024-02-0094		JEDR	
2/13/2024		From DRR for 2/13/2024			294.57	2024-02-0096		JEDR	
2/14/2024		From DRR for 2/14/2024			314.70	2024-02-0097		JEDR	
2/15/2024		From DRR for 2/15/2024			237.66	2024-02-0107		JEDR	
2/16/2024		From DRR for 2/16/2024			191.33	2024-02-0109		JEDR	
2/17/2024		From DRR for 2/17/2024			245.53	2024-02-0110		JEDR	
2/18/2024		From DRR for 2/18/2024			179.17	2024-02-0142		JEDR	
2/19/2024		From DRR for 2/19/2024			329.90	2024-02-0144		JEDR	
2/20/2024		From DRR for 2/20/2024			330.25	2024-02-0161		JEDR	
2/21/2024		From DRR for 2/21/2024			329.84	2024-02-0195		JEDR	
2/22/2024		From DRR for 2/22/2024			260.34	2024-02-0205		JEDR	
2/23/2024		From DRR for 2/23/2024			186.18	2024-02-0208		JEDR	
2/24/2024		From DRR for 2/24/2024			206.27	2024-02-0209		JEDR	
2/25/2024		From DRR for 2/25/2024			173.90	2024-02-0219		JEDR	
2/26/2024		From DRR for 2/26/2024			296.83	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024			270.68	2024-02-0238		JEDR	
2/28/2024		From DRR for 2/28/2024			297.30	2024-02-0239		JEDR	
2/29/2024		From DRR for 2/29/2024			279.72	2024-02-0240		JEDR	
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Dec-2023 True-Up	36.99		2024-02-0273		JEMN	
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition		17,964.70	2024-02-0273		JEMN	
Total for Account #21400.000				36.99	25,395.39				
Beginning Balance 11,700.33				Ending Balance -13,658.07		Net Change -25,358.40			
22000.000	Payroll Clearing								
2/4/2024		Adams Keegan - 02-09-2024 - Invoice#687917	01-22-2024 to 02-04-2024		18,236.51	2024-02-0038		JEMN	
2/8/2024	2/9/2024	Adams Keegan	PPE 2.4.24	18,236.51		2024-02-0050	687917	APIV	
2/18/2024		Adams Keegan - 02-23-2024 - Invoice#690123	02-05-2024 to 02-18-2024		17,501.34	2024-02-0150		JEMN	
2/18/2024		Adams Keegan - 02-28-2024 - Invoice#691377	02-05-2024 to 02-18-2024		311.26	2024-02-0228		JEMN	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22000.000	Payroll Clearing								
2/22/2024	2/23/2024	Adams Keegan	PPE 2.18.24	17,501.34		2024-02-0182	690123	APIV	
2/29/2024	2/28/2024	Adams Keegan	PPE 2.18.24 Out of Cycle	311.26		2024-02-0231	691377	APIV	
Total for Account #22000.000				36,049.11	36,049.11				
Beginning Balance 0.00				Ending Balance 0.00				Net Change 0.00	
22050.000	Transfer Clearing								
2/1/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		5,325.85	2024-02-0024		CMTR	
2/1/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	5,325.85		2024-02-0025		CMTR	
2/2/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		5,529.46	2024-02-0026		CMTR	
2/2/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	5,529.46		2024-02-0027		CMTR	
2/5/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		13,736.10	2024-02-0035		CMTR	
2/5/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	13,736.10		2024-02-0036		CMTR	
2/6/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		3,809.30	2024-02-0086		CMTR	
2/6/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	3,809.30		2024-02-0087		CMTR	
2/7/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		577.37	2024-02-0088		CMTR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22050.000	Transfer Clearing								
2/7/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	577.37		2024-02-0089		CMTR	
2/8/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		22,983.10	2024-02-0084		CMTR	
2/8/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	22,983.10		2024-02-0085		CMTR	
2/9/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		1,296.42	2024-02-0090		CMTR	
2/9/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	1,296.42		2024-02-0091		CMTR	
2/12/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		33,008.14	2024-02-0092		CMTR	
2/12/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	33,008.14		2024-02-0093		CMTR	
2/13/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		2,296.38	2024-02-0136		CMTR	
2/13/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	2,296.38		2024-02-0137		CMTR	
2/14/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		159.03	2024-02-0130		CMTR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22050.000	Transfer Clearing								
2/14/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	159.03		2024-02-0131		CMTR	
2/15/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		1,695.53	2024-02-0138		CMTR	
2/15/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	1,695.53		2024-02-0139		CMTR	
2/16/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		9,044.67	2024-02-0132		CMTR	
2/16/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	9,044.67		2024-02-0133		CMTR	
2/20/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		12,088.38	2024-02-0159		CMTR	
2/20/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	12,088.38		2024-02-0160		CMTR	
2/21/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	258.39		2024-02-0162		CMTR	
2/21/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		258.39	2024-02-0163		CMTR	
2/21/2024		Reversal of Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	258.39		2024-02-0166		CMVD	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22050.000	Transfer Clearing								
2/21/2024		Reversal of Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		258.39	2024-02-0167		CMVD	
2/21/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		258.39	2024-02-0168		CMTR	
2/21/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	258.39		2024-02-0169		CMTR	
2/22/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		16,059.65	2024-02-0200		CMTR	
2/22/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	16,059.65		2024-02-0201		CMTR	
2/23/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		9,969.42	2024-02-0210		CMTR	
2/23/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	9,969.42		2024-02-0211		CMTR	
2/26/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		15,551.44	2024-02-0220		CMTR	
2/26/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	15,551.44		2024-02-0221		CMTR	
2/27/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	2,920.17		2024-02-0250		CMTR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
22050.000	Transfer Clearing							
2/27/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		2,920.17	2024-02-0251		CMTR
2/28/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	5,128.99		2024-02-0252		CMTR
2/28/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		5,128.99	2024-02-0253		CMTR
2/29/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	4,463.59		2024-02-0254		CMTR
2/29/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		4,463.59	2024-02-0255		CMTR
Total for Account #22050.000				166,418.16	166,418.16			
Beginning Balance 0.00				Ending Balance 0.00				Net Change 0.00
25000.000	Mortgage Payable							
Total for Account #25000.000				0.00	0.00			
Beginning Balance -3,638,860.86				Ending Balance -3,638,860.86				Net Change 0.00
30100.000	Capital Contributions - 1							
Total for Account #30100.000				0.00	0.00			
Beginning Balance -229,075.81				Ending Balance -229,075.81				Net Change 0.00
30250.000	Retained Earnings							
Total for Account #30250.000				0.00	0.00			
Beginning Balance 42,779.32				Ending Balance 42,779.32				Net Change 0.00
400000.000	Transient - Retail							
2/1/2024		From DRR for 2/1/2024			1,625.77	2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024			1,621.02	2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024			1,783.12	2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024			1,387.61	2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024			2,625.70	2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024			5,299.67	2024-02-0039		JEDR

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
400000.000	Transient - Retail								
2/7/2024			From DRR for 2/7/2024		3,060.21	2024-02-0040		JEDR	
2/8/2024			From DRR for 2/8/2024		1,522.81	2024-02-0068		JEDR	
2/9/2024			From DRR for 2/9/2024		1,779.96	2024-02-0069		JEDR	
2/10/2024			From DRR for 2/10/2024		1,503.00	2024-02-0070		JEDR	
2/11/2024			From DRR for 2/11/2024		1,399.05	2024-02-0071		JEDR	
2/12/2024			From DRR for 2/12/2024		1,822.12	2024-02-0094		JEDR	
2/13/2024			From DRR for 2/13/2024		2,675.53	2024-02-0096		JEDR	
2/14/2024			From DRR for 2/14/2024		3,064.95	2024-02-0097		JEDR	
2/15/2024			From DRR for 2/15/2024		2,216.19	2024-02-0107		JEDR	
2/16/2024			From DRR for 2/16/2024		2,094.87	2024-02-0109		JEDR	
2/17/2024			From DRR for 2/17/2024		2,347.29	2024-02-0110		JEDR	
2/18/2024			From DRR for 2/18/2024		1,571.48	2024-02-0142		JEDR	
2/19/2024			From DRR for 2/19/2024		2,979.53	2024-02-0144		JEDR	
2/20/2024			From DRR for 2/20/2024		3,058.24	2024-02-0161		JEDR	
2/21/2024			From DRR for 2/21/2024		3,222.63	2024-02-0195		JEDR	
2/22/2024			From DRR for 2/22/2024		2,463.48	2024-02-0205		JEDR	
2/23/2024			From DRR for 2/23/2024		1,437.35	2024-02-0208		JEDR	
2/24/2024			From DRR for 2/24/2024		1,983.68	2024-02-0209		JEDR	
2/25/2024			From DRR for 2/25/2024		1,572.21	2024-02-0219		JEDR	
2/26/2024			From DRR for 2/26/2024		3,591.07	2024-02-0227		JEDR	
2/27/2024			From DRR for 2/27/2024		2,526.28	2024-02-0238		JEDR	
2/28/2024			From DRR for 2/28/2024		2,543.40	2024-02-0239		JEDR	
2/29/2024			From DRR for 2/29/2024		2,687.40	2024-02-0240		JEDR	
Total for Account #400000.000				0.00	67,465.62				
Beginning Balance -58,540.12				Ending Balance -126,005.74		Net Change -67,465.62			
400050.000	Transient - Discount								
2/1/2024			From DRR for 2/1/2024		390.63	2024-02-0012		JEDR	
2/2/2024			From DRR for 2/2/2024		670.22	2024-02-0015		JEDR	
2/3/2024			From DRR for 2/3/2024		860.43	2024-02-0016		JEDR	
2/4/2024			From DRR for 2/4/2024		239.49	2024-02-0017		JEDR	
2/5/2024			From DRR for 2/5/2024		549.86	2024-02-0037		JEDR	
2/6/2024			From DRR for 2/6/2024		732.20	2024-02-0039		JEDR	
2/7/2024			From DRR for 2/7/2024		505.37	2024-02-0040		JEDR	
2/8/2024			From DRR for 2/8/2024		574.32	2024-02-0068		JEDR	
2/9/2024			From DRR for 2/9/2024		1,204.11	2024-02-0069		JEDR	
2/10/2024			From DRR for 2/10/2024		894.95	2024-02-0070		JEDR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
400050.000	Transient - Discount								
2/11/2024			From DRR for 2/11/2024		475.35	2024-02-0071		JEDR	
2/12/2024			From DRR for 2/12/2024		262.78	2024-02-0094		JEDR	
2/13/2024			From DRR for 2/13/2024		507.79	2024-02-0096		JEDR	
2/14/2024			From DRR for 2/14/2024		603.88	2024-02-0097		JEDR	
2/15/2024			From DRR for 2/15/2024		543.38	2024-02-0107		JEDR	
2/16/2024			From DRR for 2/16/2024		440.67	2024-02-0109		JEDR	
2/17/2024			From DRR for 2/17/2024		1,026.64	2024-02-0110		JEDR	
2/18/2024			From DRR for 2/18/2024		780.87	2024-02-0142		JEDR	
2/19/2024			From DRR for 2/19/2024		1,204.91	2024-02-0144		JEDR	
2/20/2024			From DRR for 2/20/2024		1,032.94	2024-02-0161		JEDR	
2/21/2024			From DRR for 2/21/2024		1,005.58	2024-02-0195		JEDR	
2/22/2024			From DRR for 2/22/2024		712.31	2024-02-0205		JEDR	
2/23/2024			From DRR for 2/23/2024		810.16	2024-02-0208		JEDR	
2/24/2024			From DRR for 2/24/2024		659.19	2024-02-0209		JEDR	
2/25/2024			From DRR for 2/25/2024		598.24	2024-02-0219		JEDR	
2/26/2024			From DRR for 2/26/2024		511.21	2024-02-0227		JEDR	
2/27/2024			From DRR for 2/27/2024		943.33	2024-02-0238		JEDR	
2/28/2024			From DRR for 2/28/2024		1,064.78	2024-02-0239		JEDR	
2/29/2024			From DRR for 2/29/2024		690.62	2024-02-0240		JEDR	
Total for Account #400050.000				0.00	20,496.21				
Beginning Balance -17,406.79				Ending Balance -37,903.00		Net Change -20,496.21			
400100.000	Transient - Negotiated								
2/1/2024			From DRR for 2/1/2024		678.51	2024-02-0012		JEDR	
2/2/2024			From DRR for 2/2/2024		483.80	2024-02-0015		JEDR	
2/3/2024			From DRR for 2/3/2024		666.23	2024-02-0016		JEDR	
2/4/2024			From DRR for 2/4/2024		875.64	2024-02-0017		JEDR	
2/5/2024			From DRR for 2/5/2024		1,169.00	2024-02-0037		JEDR	
2/6/2024			From DRR for 2/6/2024		988.02	2024-02-0039		JEDR	
2/7/2024			From DRR for 2/7/2024		1,008.12	2024-02-0040		JEDR	
2/8/2024			From DRR for 2/8/2024		792.92	2024-02-0068		JEDR	
2/9/2024			From DRR for 2/9/2024		792.92	2024-02-0069		JEDR	
2/10/2024			From DRR for 2/10/2024		792.92	2024-02-0070		JEDR	
2/11/2024			From DRR for 2/11/2024		585.74	2024-02-0071		JEDR	
2/12/2024			From DRR for 2/12/2024		824.49	2024-02-0094		JEDR	
2/13/2024			From DRR for 2/13/2024		953.10	2024-02-0096		JEDR	
2/14/2024			From DRR for 2/14/2024		645.43	2024-02-0097		JEDR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
400100.000	Transient - Negotiated								
2/15/2024		From DRR for 2/15/2024			315.49	2024-02-0107		JEDR	
2/16/2024		From DRR for 2/16/2024			68.72	2024-02-0109		JEDR	
2/17/2024		From DRR for 2/17/2024			68.72	2024-02-0110		JEDR	
2/18/2024		From DRR for 2/18/2024			137.97	2024-02-0142		JEDR	
2/19/2024		From DRR for 2/19/2024			441.44	2024-02-0144		JEDR	
2/20/2024		From DRR for 2/20/2024			626.82	2024-02-0161		JEDR	
2/21/2024		From DRR for 2/21/2024			483.36	2024-02-0195		JEDR	
2/22/2024		From DRR for 2/22/2024			368.71	2024-02-0205		JEDR	
2/23/2024		From DRR for 2/23/2024			411.87	2024-02-0208		JEDR	
2/24/2024		From DRR for 2/24/2024			303.49	2024-02-0209		JEDR	
2/25/2024		From DRR for 2/25/2024			313.46	2024-02-0219		JEDR	
2/26/2024		From DRR for 2/26/2024			137.97	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024			314.27	2024-02-0238		JEDR	
2/28/2024		From DRR for 2/28/2024			557.03	2024-02-0239		JEDR	
2/29/2024		From DRR for 2/29/2024			392.94	2024-02-0240		JEDR	
Total for Account #400100.000				0.00	16,199.10				
Beginning Balance -11,436.37				Ending Balance -27,635.47		Net Change -16,199.10			
400150.000	Transient - Qualified								
2/9/2024		From DRR for 2/9/2024			220.30	2024-02-0069		JEDR	
2/10/2024		From DRR for 2/10/2024			78.72	2024-02-0070		JEDR	
2/13/2024		From DRR for 2/13/2024			72.38	2024-02-0096		JEDR	
2/14/2024		From DRR for 2/14/2024			181.91	2024-02-0097		JEDR	
2/15/2024		From DRR for 2/15/2024			175.78	2024-02-0107		JEDR	
2/22/2024		From DRR for 2/22/2024			262.36	2024-02-0205		JEDR	
2/27/2024		From DRR for 2/27/2024			83.16	2024-02-0238		JEDR	
Total for Account #400150.000				0.00	1,074.61				
Beginning Balance -74.27				Ending Balance -1,148.88		Net Change -1,074.61			
400200.000	Transient - Wholesale								
2/9/2024		From DRR for 2/9/2024			68.53	2024-02-0069		JEDR	
2/10/2024		From DRR for 2/10/2024			68.53	2024-02-0070		JEDR	
2/15/2024		From DRR for 2/15/2024			144.76	2024-02-0107		JEDR	
2/16/2024		From DRR for 2/16/2024			129.36	2024-02-0109		JEDR	
2/17/2024		From DRR for 2/17/2024			64.68	2024-02-0110		JEDR	
2/18/2024		From DRR for 2/18/2024			68.53	2024-02-0142		JEDR	
2/29/2024		From DRR for 2/29/2024			67.32	2024-02-0240		JEDR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
Total for Account #400200.000				0.00	611.71			
Beginning Balance -472.78				Ending Balance -1,084.49		Net Change -611.71		
400350.000	Group - Corporate							
2/2/2024			From DRR for 2/2/2024		153.82	2024-02-0015		JEDR
2/3/2024			From DRR for 2/3/2024		79.14	2024-02-0016		JEDR
2/6/2024			From DRR for 2/6/2024		74.61	2024-02-0039		JEDR
2/28/2024			From DRR for 2/28/2024		81.46	2024-02-0239		JEDR
2/29/2024			From DRR for 2/29/2024		157.77	2024-02-0240		JEDR
Total for Account #400350.000				0.00	546.80			
Beginning Balance -843.52				Ending Balance -1,390.32		Net Change -546.80		
400400.000	Group - Association/Convention							
Total for Account #400400.000				0.00	0.00			
Beginning Balance -94.00				Ending Balance -94.00		Net Change 0.00		
400450.000	Group - Government							
2/11/2024			From DRR for 2/11/2024		82.82	2024-02-0071		JEDR
2/19/2024			From DRR for 2/19/2024		87.47	2024-02-0144		JEDR
Total for Account #400450.000				0.00	170.29			
Beginning Balance -258.16				Ending Balance -428.45		Net Change -170.29		
400500.000	Group - Tour/Wholesalers							
2/2/2024			From DRR for 2/2/2024		64.68	2024-02-0015		JEDR
2/3/2024			From DRR for 2/3/2024		68.53	2024-02-0016		JEDR
2/11/2024			From DRR for 2/11/2024		68.25	2024-02-0071		JEDR
Total for Account #400500.000				0.00	201.46			
Beginning Balance -133.50				Ending Balance -334.96		Net Change -201.46		
402010.000	Payroll - FD Guest Ser Manager							
2/4/2024			Adams Keegan - 02-09-2024 01-22-2024 to 02-04-2024 - Invoice#687917	1,120.14		2024-02-0038		JEMN
2/18/2024			Adams Keegan - 02-23-2024 02-05-2024 to 02-18-2024 - Invoice#690123	1,121.58		2024-02-0150		JEMN
Total for Account #402010.000				2,241.72	0.00			
Beginning Balance 2,441.16				Ending Balance 4,682.88		Net Change 2,241.72		
402030.000	Payroll - Executive Housekeeper							
2/4/2024			Adams Keegan - 02-09-2024 01-22-2024 to 02-04-2024 - Invoice#687917	1,318.98		2024-02-0038		JEMN
2/18/2024			Adams Keegan - 02-23-2024 02-05-2024 to 02-18-2024 - Invoice#690123	1,191.58		2024-02-0150		JEMN

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
Total for Account #402030.000				2,510.56	0.00			
Beginning Balance	2,273.78			Ending Balance	4,784.34			Net Change 2,510.56
402120.000	Payroll - Guest Service Rep							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	2,408.55		2024-02-0038		JEMN
		- Invoice#687917						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	2,276.95		2024-02-0150		JEMN
		- Invoice#690123						
Total for Account #402120.000				4,685.50	0.00			
Beginning Balance	4,810.50			Ending Balance	9,496.00			Net Change 4,685.50
402125.000	Payroll - Hospitality AM							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	1,207.06		2024-02-0038		JEMN
		- Invoice#687917						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	1,209.37		2024-02-0150		JEMN
		- Invoice#690123						
Total for Account #402125.000				2,416.43	0.00			
Beginning Balance	2,406.28			Ending Balance	4,822.71			Net Change 2,416.43
402135.000	Payroll - Housekeepers							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	1,873.00		2024-02-0038		JEMN
		- Invoice#687917						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	2,214.58		2024-02-0150		JEMN
		- Invoice#690123						
Total for Account #402135.000				4,087.58	0.00			
Beginning Balance	3,315.74			Ending Balance	7,403.32			Net Change 4,087.58
402140.000	Payroll - House Person							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	354.80		2024-02-0038		JEMN
		- Invoice#687917						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	451.65		2024-02-0150		JEMN
		- Invoice#690123						
Total for Account #402140.000				806.45	0.00			
Beginning Balance	562.05			Ending Balance	1,368.50			Net Change 806.45
402145.000	Payroll - Laundry Attendant							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	1,032.58		2024-02-0038		JEMN
		- Invoice#687917						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	421.21		2024-02-0150		JEMN
		- Invoice#690123						
Total for Account #402145.000				1,453.79	0.00			
Beginning Balance	1,223.36			Ending Balance	2,677.15			Net Change 1,453.79

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
402150.000	Payroll - Night Auditor								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	1,921.09		2024-02-0038		JEMN	
		- Invoice#687917							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	1,650.05		2024-02-0150		JEMN	
		- Invoice#690123							
2/18/2024		Adams Keegan - 02-28-2024	02-05-2024 to 02-18-2024	256.00		2024-02-0228		JEMN	
		- Invoice#691377							
Total for Account #402150.000				3,827.14	0.00				
Beginning Balance 4,189.26				Ending Balance 8,016.40				Net Change 3,827.14	
402250.000	Payroll Taxes								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	1,189.19		2024-02-0038		JEMN	
		- Invoice#687917							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	1,207.65		2024-02-0150		JEMN	
		- Invoice#690123							
2/18/2024		Adams Keegan - 02-28-2024	02-05-2024 to 02-18-2024	28.03		2024-02-0228		JEMN	
		- Invoice#691377							
Total for Account #402250.000				2,424.87	0.00				
Beginning Balance 2,621.23				Ending Balance 5,046.10				Net Change 2,424.87	
402300.000	Workers Compensation								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	110.12		2024-02-0038		JEMN	
		- Invoice#687917							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	96.67		2024-02-0150		JEMN	
		- Invoice#690123							
2/18/2024		Adams Keegan - 02-28-2024	02-05-2024 to 02-18-2024	2.23		2024-02-0228		JEMN	
		- Invoice#691377							
Total for Account #402300.000				209.02	0.00				
Beginning Balance 236.06				Ending Balance 445.08				Net Change 209.02	
402350.000	Supplemental Pay								
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	571.95		2024-02-0150		JEMN	
		- Invoice#690123							
Total for Account #402350.000				571.95	0.00				
Beginning Balance 2,867.73				Ending Balance 3,439.68				Net Change 571.95	
402400.000	Employee Benefits								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	592.82		2024-02-0038		JEMN	
		- Invoice#687917							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	286.10		2024-02-0150		JEMN	
		- Invoice#690123							

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #402400.000				878.92	0.00				
Beginning Balance 552.02				Ending Balance 1,430.94					Net Change 878.92
403050.000	Cleaning Supplies								
Total for Account #403050.000				0.00	0.00				
Beginning Balance 252.63				Ending Balance 252.63					Net Change 0.00
403110.000	Commissions								
2/22/2024	1/31/2024	Hilton	Siemens	4.50		2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	Late Fees	23.18		2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	Travel Agent Trans.	46.28		2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	Amex Global Business Tra	114.11		2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	GDS Fees	299.52		2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	Hilton Advance	453.24		2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	Travel Agency Comm	1,018.73		2024-02-0189	CONSL-2366927	APIV	
2/22/2024	1/31/2024	Hilton	Late Fees	35.72		2024-02-0190	CONSL-2367836	APIV	
Total for Account #403110.000				1,995.28	0.00				
Beginning Balance 1,705.03				Ending Balance 3,700.31					Net Change 1,995.28
403120.000	Complimentary F & B								
2/1/2024	1/25/2024	Royal Cup Coffee	Coffee Supplies	55.17		2024-02-0001	107082234	APIV	
2/1/2024	1/10/2024	Sysco Houston	Credit F&B		58.56	2024-02-0006	767326868-1	APIV	
2/1/2024	1/23/2024	Sysco Houston	Breakfast Food	1,238.16		2024-02-0007	767358974	APIV	
2/1/2024	1/30/2024	Sysco Houston	Complimentary Breakfast	871.05		2024-02-0008	767376963	APIV	
2/1/2024	1/31/2024	Sysco Houston	Credit water bottles		3.48	2024-02-0009	767379667	APIV	
2/8/2024	2/7/2024	Royal Cup Coffee	Complimentary F&B (coffee)	117.08		2024-02-0043	107098979	APIV	
2/8/2024	1/16/2024	Sysco Houston	Complimentary F&B	989.28		2024-02-0051	767341086	APIV	
2/8/2024	2/6/2024	Sysco Houston	Complimentary F&B	987.67		2024-02-0052	767399154	APIV	
2/16/2024	2/13/2024	Sysco Houston		993.98		2024-02-0103	767418852	APIV	
2/21/2024	2/21/2024	Golden Malted	Complimentary F&B	119.00		2024-02-0267	2294M24M64 M	APIV	
2/29/2024	2/20/2024	Sysco Houston	Complimentary F&B	704.54		2024-02-0233	767437490	APIV	
2/29/2024	2/28/2024	Sysco Houston	Comp F &B	1,244.99		2024-02-0234	767457231	APIV	

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From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description		Debit	Credit	JEID	Invoice No	Source
			Total for Account #403120.000		7,320.92	62.04			
Beginning Balance 3,385.55			Ending Balance 10,644.43			Net Change 7,258.88			
403130.000	Complimentary In Room Entertainment								
2/8/2024	1/29/2024	Dish Network	TV Services 1.28.24-2.27.24		942.36		2024-02-0053	7877-Feb24	APIV
2/8/2024	12/29/2023	Dish Network	TV Services 12.28.23-1.27.24		920.41		2024-02-0054	7877-Jan24	APIV
			Total for Account #403130.000		1,862.77	0.00			
Beginning Balance 0.00			Ending Balance 1,862.77			Net Change 1,862.77			
403450.000	Guest Supplies								
2/19/2024	2/19/2024	Guest Supply			1,283.31		2024-02-0140	1707494965	APIV
2/19/2024	2/19/2024	Guest Supply	pre-pay discount			32.08	2024-02-0140	1707494965	APIV
2/29/2024		RECL-01 - Petty Cash Inv	RECL-01 - Petty Cash Inv		23.39		2024-02-0277		JEMN
		01.31.24 Petty Cash	01.31.24 Petty Cash fr 1103550 to 403450; Amazon; Peleton Bike Cord						
2/29/2024		RECL-01 - Petty Cash Inv	RECL-01 - Petty Cash Inv		49.50		2024-02-0277		JEMN
		01.31.24 Petty Cash	01.31.24 Petty Cash fr 1103550 to 403450; Sams Club; Bath Tissue						
2/29/2024		RECL-01 - Petty Cash Inv	RECL-01 - Petty Cash Inv		49.76		2024-02-0277		JEMN
		01.31.24 Petty Cash	01.31.24 Petty Cash fr 1103550 to 403450; Sams Club; Bath Tissue						
			Total for Account #403450.000		1,405.96	32.08			
Beginning Balance 659.34			Ending Balance 2,033.22			Net Change 1,373.88			
403470.000	Laundry & Dry Cleaning Expense								
2/29/2024	2/16/2024	HD Supply Facilities Management	laundry detergent		365.30		2024-02-0236	9223330781	APIV
			Total for Account #403470.000		365.30	0.00			
Beginning Balance 0.00			Ending Balance 365.30			Net Change 365.30			
403520.000	Linen Expense								
			Total for Account #403520.000		0.00	0.00			
Beginning Balance 234.68			Ending Balance 234.68			Net Change 0.00			
403650.000	Postage & Delivery Charges								
2/29/2024	2/22/2024	FedEx	Express Delivery (Guest)		29.92		2024-02-0235	8-416-42288	APIV
			Total for Account #403650.000		29.92	0.00			
Beginning Balance 0.00			Ending Balance 29.92			Net Change 29.92			

VMV, LLC

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From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
403730.000	Reservations								
2/22/2024	1/31/2024	Hilton	Hilton Cluster Reservations	187.67		2024-02-0175	11605-1459572	APIV	
Total for Account #403730.000				187.67	0.00				
Beginning Balance 143.96				Ending Balance 331.63				Net Change 187.67	
600150.000	Pantry/Market Income								
2/1/2024		From DRR for 2/1/2024			65.36	2024-02-0012		JEDR	
2/2/2024		From DRR for 2/2/2024			33.71	2024-02-0015		JEDR	
2/3/2024		From DRR for 2/3/2024			111.77	2024-02-0016		JEDR	
2/4/2024		From DRR for 2/4/2024			14.78	2024-02-0017		JEDR	
2/5/2024		From DRR for 2/5/2024			24.02	2024-02-0037		JEDR	
2/6/2024		From DRR for 2/6/2024			24.24	2024-02-0039		JEDR	
2/7/2024		From DRR for 2/7/2024			28.17	2024-02-0040		JEDR	
2/8/2024		From DRR for 2/8/2024			29.56	2024-02-0068		JEDR	
2/9/2024		From DRR for 2/9/2024			87.77	2024-02-0069		JEDR	
2/10/2024		From DRR for 2/10/2024			30.72	2024-02-0070		JEDR	
2/11/2024		From DRR for 2/11/2024			22.16	2024-02-0071		JEDR	
2/12/2024		From DRR for 2/12/2024			30.02	2024-02-0094		JEDR	
2/13/2024		From DRR for 2/13/2024			24.24	2024-02-0096		JEDR	
2/14/2024		From DRR for 2/14/2024			62.35	2024-02-0097		JEDR	
2/15/2024		From DRR for 2/15/2024			46.17	2024-02-0107		JEDR	
2/16/2024		From DRR for 2/16/2024			28.63	2024-02-0109		JEDR	
2/17/2024		From DRR for 2/17/2024			29.00	2024-02-0110		JEDR	
2/18/2024		From DRR for 2/18/2024			37.42	2024-02-0142		JEDR	
2/19/2024		From DRR for 2/19/2024			20.79	2024-02-0144		JEDR	
2/20/2024		From DRR for 2/20/2024			39.71	2024-02-0161		JEDR	
2/21/2024		From DRR for 2/21/2024			24.02	2024-02-0195		JEDR	
2/22/2024		From DRR for 2/22/2024			43.88	2024-02-0205		JEDR	
2/23/2024		From DRR for 2/23/2024			12.47	2024-02-0208		JEDR	
2/24/2024		From DRR for 2/24/2024			56.35	2024-02-0209		JEDR	
2/25/2024		From DRR for 2/25/2024			29.32	2024-02-0219		JEDR	
2/26/2024		From DRR for 2/26/2024			36.95	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024			29.09	2024-02-0238		JEDR	
2/28/2024		From DRR for 2/28/2024			3.23	2024-02-0239		JEDR	
2/29/2024		From DRR for 2/29/2024			28.18	2024-02-0240		JEDR	
Total for Account #600150.000				0.00	1,054.08				
Beginning Balance -814.27				Ending Balance -1,868.35				Net Change -1,054.08	

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From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
603150.000	Pantry/Market Expense								
2/1/2024	1/31/2024	Coca Cola	Pantry /Market Expense	614.57		2024-02-0004	39685626008	APIV	
2/8/2024	2/5/2024	Coca Cola	Pantry Drinks	227.12		2024-02-0047	39748259014	APIV	
2/8/2024	2/5/2024	Coca Cola	Pantry Drinks		37.90	2024-02-0048	39748259016	APIV	
2/16/2024	2/8/2024	Vistar		492.84		2024-02-0101	71049743	APIV	
2/29/2024	2/22/2024	Vistar	Suite Shop	1,029.03		2024-02-0232	71190527	APIV	
Total for Account #603150.000				2,363.56	37.90				
Beginning Balance 561.50				Ending Balance 2,887.16		Net Change 2,325.66			
700140.000	Cash Discounts Earned								
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax		53.12	2024-02-0171	01-2024 State Hotel Tax	APIV	
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax	53.12		2024-02-0206	01-2024 State Hotel Tax	APIV	
Total for Account #700140.000				53.12	53.12				
Beginning Balance -243.08				Ending Balance -243.08		Net Change 0.00			
700220.000	Miscellaneous Income								
2/8/2024		From DRR for 2/8/2024			4.95	2024-02-0068		JEDR	
2/15/2024		From DRR for 2/15/2024			52.21	2024-02-0107		JEDR	
2/26/2024		From DRR for 2/26/2024			4.95	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024			264.85	2024-02-0238		JEDR	
Total for Account #700220.000				0.00	326.96				
Beginning Balance -279.70				Ending Balance -606.66		Net Change -326.96			
700260.000	Pet Fees								
2/2/2024		From DRR for 2/2/2024			75.00	2024-02-0015		JEDR	
2/3/2024		From DRR for 2/3/2024			75.00	2024-02-0016		JEDR	
2/5/2024		From DRR for 2/5/2024			75.00	2024-02-0037		JEDR	
2/6/2024		From DRR for 2/6/2024			75.00	2024-02-0039		JEDR	
2/17/2024		From DRR for 2/17/2024			75.00	2024-02-0110		JEDR	
2/21/2024		From DRR for 2/21/2024			150.00	2024-02-0195		JEDR	
2/26/2024		From DRR for 2/26/2024			75.00	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024			200.00	2024-02-0238		JEDR	
2/28/2024		From DRR for 2/28/2024			150.00	2024-02-0239		JEDR	
Total for Account #700260.000				0.00	950.00				
Beginning Balance -994.62				Ending Balance -1,944.62		Net Change -950.00			

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
700360.000	Telephone Income								
2/2/2024		From DRR for 2/2/2024			4.95	2024-02-0015		JEDR	
2/5/2024		From DRR for 2/5/2024			34.65	2024-02-0037		JEDR	
2/9/2024		From DRR for 2/9/2024			4.95	2024-02-0069		JEDR	
Total for Account #700360.000				0.00	44.55				
Beginning Balance -9.90				Ending Balance -54.45				Net Change -44.55	
802040.000	Payroll - General Manager								
2/4/2024		Adams Keegan - 02-09-2024 01-22-2024 to 02-04-2024		2,435.93		2024-02-0038		JEMN	
		- Invoice#687917							
2/18/2024		Adams Keegan - 02-23-2024 02-05-2024 to 02-18-2024		2,435.93		2024-02-0150		JEMN	
		- Invoice#690123							
Total for Account #802040.000				4,871.86	0.00				
Beginning Balance 3,410.30				Ending Balance 8,282.16				Net Change 4,871.86	
802200.000	Bonus & Incentives								
2/4/2024		Adams Keegan - 02-09-2024 01-22-2024 to 02-04-2024		161.37		2024-02-0038		JEMN	
		- Invoice#687917							
Total for Account #802200.000				161.37	0.00				
Beginning Balance 156.17				Ending Balance 317.54				Net Change 161.37	
802250.000	Payroll Taxes								
2/4/2024		Adams Keegan - 02-09-2024 01-22-2024 to 02-04-2024		272.96		2024-02-0038		JEMN	
		- Invoice#687917							
2/18/2024		Adams Keegan - 02-23-2024 02-05-2024 to 02-18-2024		206.20		2024-02-0150		JEMN	
		- Invoice#690123							
Total for Account #802250.000				479.16	0.00				
Beginning Balance 528.47				Ending Balance 1,007.63				Net Change 479.16	
802300.000	Workers Compensation								
2/4/2024		Adams Keegan - 02-09-2024 01-22-2024 to 02-04-2024		25.94		2024-02-0038		JEMN	
		- Invoice#687917							
2/18/2024		Adams Keegan - 02-23-2024 02-05-2024 to 02-18-2024		21.19		2024-02-0150		JEMN	
		- Invoice#690123							
Total for Account #802300.000				47.13	0.00				
Beginning Balance 49.76				Ending Balance 96.89				Net Change 47.13	
802350.000	Supplemental Pay								
Total for Account #802350.000				0.00	0.00				
Beginning Balance 1,461.56				Ending Balance 1,461.56				Net Change 0.00	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description		Debit	Credit	JEID	Invoice No	Source
802400.000	Employee Benefits								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024		281.45		2024-02-0038		JEMN
		- Invoice#687917							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024		278.45		2024-02-0150		JEMN
		- Invoice#690123							
Total for Account #802400.000					559.90	0.00			
Beginning Balance 491.72					Ending Balance 1,051.62			Net Change 559.90	
803000.000	Centralized Accounting Charges								
2/8/2024	2/1/2024	Banyan Tree Management, LLC	Feb24 Acctng Fee		1,500.00		2024-02-0059	Bay-009	APIV
Total for Account #803000.000					1,500.00	0.00			
Beginning Balance 1,500.00					Ending Balance 3,000.00			Net Change 1,500.00	
803050.000	Bank Service Charges								
2/14/2024		Withdrawal CM - Bank Fee - Jan Service Charge	CM - Bank Fee - Jan Service Charge		117.00		2024-02-0134		CMDP
Total for Account #803050.000					117.00	0.00			
Beginning Balance 41.90					Ending Balance 158.90			Net Change 117.00	
803070.000	Cash Overage/Shortage								
Total for Account #803070.000					0.00	0.00			
Beginning Balance -0.22					Ending Balance -0.22			Net Change 0.00	
803160.000	Contract Services								
2/22/2024	2/15/2024	Pinnacle Communications			3,591.08		2024-02-0192	JOB17979	APIV
2/29/2024		RECL-01 - Pinnacle Communications Inv JOB17979	RECL-01 - Pinnacle Communications Inv JOB17979 fr 803160 to 903400/903160			3,591.08	2024-02-0274		JEMN
Total for Account #803160.000					3,591.08	3,591.08			
Beginning Balance 0.00					Ending Balance 0.00			Net Change 0.00	
803200.000	Credit Card Commissions								
2/1/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee		16.21		2024-02-0030		CMDP
2/2/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee		13.30		2024-02-0028		CMDP
2/2/2024		Withdrawal CM - MC/VS CC Fee	CM - MC/VS CC Fee		1,801.83		2024-02-0029		CMDP
2/5/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee		42.96		2024-02-0031		CMDP

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803200.000	Credit Card Commissions								
2/5/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	14.79		2024-02-0032		CMDP	
2/5/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	33.96		2024-02-0033		CMDP	
2/5/2024		Withdrawal CM - Elavon Fee	CM - Elavon Fee	6.65		2024-02-0034		CMDP	
2/6/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	2.57		2024-02-0083		CMDP	
2/7/2024		Deposit CM - Amex CC Fee	CM - Amex CC Fee		3.79	2024-02-0127		CMDP	
2/8/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	6.83		2024-02-0082		CMDP	
2/8/2024		Withdrawal CM - Elavon Fee	CM - Elavon Fee	8.29		2024-02-0129		CMDP	
2/9/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	46.43		2024-02-0081		CMDP	
2/12/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	35.96		2024-02-0125		CMDP	
2/12/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	28.37		2024-02-0126		CMDP	
2/13/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	43.78		2024-02-0124		CMDP	
2/14/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	9.82		2024-02-0123		CMDP	
2/16/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	188.82		2024-02-0122		CMDP	
2/20/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	10.62		2024-02-0156		CMDP	
2/20/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	20.92		2024-02-0157		CMDP	
2/20/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	84.67		2024-02-0158		CMDP	
2/21/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	5.02		2024-02-0170		CMDP	
2/22/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	11.25		2024-02-0204		CMDP	
2/23/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	19.23		2024-02-0218		CMDP	
2/26/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	18.61		2024-02-0224		CMDP	
2/26/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	26.55		2024-02-0225		CMDP	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803200.000	Credit Card Commissions								
2/26/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	20.08		2024-02-0226		CMDP	
2/27/2024		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	4.92		2024-02-0258		CMDP	
2/28/2024		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	1.40		2024-02-0257		CMDP	
2/29/2024		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	34.64		2024-02-0256		CMDP	
Total for Account #803200.000				2,558.48	3.79				
Beginning Balance 1,753.25				Ending Balance 4,307.94				Net Change 2,554.69	
803210.000	Credit Card Chargeback								
2/7/2024		Withdrawal CM - MC/VS Chargeback	CM - MC/VS Chargeback	80.73		2024-02-0135		CMDP	
2/9/2024		Withdrawal CM - MC/VS Chargeback	CM - MC/VS Chargeback	302.23		2024-02-0128		CMDP	
2/20/2024		Withdrawal CM - MC/VS Chargeback	CM - MC/VS Chargeback	104.13		2024-02-0155		CMDP	
Total for Account #803210.000				487.09	0.00				
Beginning Balance 117.60				Ending Balance 604.69				Net Change 487.09	
803260.000	Dues & Subscriptions								
Total for Account #803260.000				0.00	0.00				
Beginning Balance 0.54				Ending Balance 0.54				Net Change 0.00	
803350.000	Human Resources								
2/18/2024		Adams Keegan - 02-23-2024 - Invoice#690123	02-05-2024 to 02-18-2024	50.84		2024-02-0150		JEMN	
Total for Account #803350.000				50.84	0.00				
Beginning Balance 420.14				Ending Balance 470.98				Net Change 50.84	
803500.000	Licenses & Permits								
2/29/2024	2/23/2024	City of Baytown Health Department	Licenses & Permits	100.00		2024-02-0229	02.19.24	APIV	
Total for Account #803500.000				100.00	0.00				
Beginning Balance 0.00				Ending Balance 100.00				Net Change 100.00	
803580.000	Operating Supplies								
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	AMAZON.COM AMZN.COM/BILL WA	42.10		2024-02-0049	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	AMAZON MARKETPLACE NAMZN.COM/BILL WA	151.22		2024-02-0049	62005 JR Jan24	APIV	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803580.000	Operating Supplies								
2/8/2024	1/31/2024	Banyan Tree Management	AMAZON.COM	187.19		2024-02-0049	62005 JR	APIV	
		Amex Gold ACH Aperture	AMZN.COM/BILL WA				Jan24		
2/29/2024		RECL-01 - Petty Cash Inv	RECL-01 - Petty Cash Inv	2.71		2024-02-0277		JEMN	
		01.31.24 Petty Cash	01.31.24 Petty Cash fr						
			1103550 to 403450; Dollar						
			Tree; Frame & Hooks						
2/29/2024		RECL-01 - Petty Cash Inv	RECL-01 - Petty Cash Inv	43.41		2024-02-0277		JEMN	
		01.31.24 Petty Cash	01.31.24 Petty Cash fr						
			1103550 to 403450; Sams						
			Club; Copy Paper						
Total for Account #803580.000				426.63	0.00				
Beginning Balance 178.49				Ending Balance 605.12			Net Change 426.63		
803600.000	Payroll Processing								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	249.20		2024-02-0038		JEMN	
		- Invoice#687917							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	211.82		2024-02-0150		JEMN	
		- Invoice#690123							
2/18/2024		Adams Keegan - 02-28-2024	02-05-2024 to 02-18-2024	25.00		2024-02-0228		JEMN	
		- Invoice#691377							
Total for Account #803600.000				486.02	0.00				
Beginning Balance 485.94				Ending Balance 971.96			Net Change 486.02		
803650.000	Postage & Delivery Charges								
2/13/2024	2/13/2024	Banyan Tree Management, LLC	FedEx inv 8-406-60406	8.97		2024-02-0106	IC101-8-406-60406-203	ICAP	
Total for Account #803650.000				8.97	0.00				
Beginning Balance 38.21				Ending Balance 47.18			Net Change 8.97		
803720.000	Sales Tax Compensation/Penalty								
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax	265.60		2024-02-0206	01-2024 State Hotel Tax	APIV	
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Jan-2024 True-Up	189.01		2024-02-0273		JEMN	
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Dec-2023 True-Up		21.43	2024-02-0273		JEMN	
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Dec-2023 True-Up		36.99	2024-02-0273		JEMN	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #803720.000				454.61	58.42				
Beginning Balance 560.04				Ending Balance 956.23					Net Change 396.19
803850.000	Travel								
2/8/2024	1/31/2024	Banyan Tree Management	MSN AIRPORT PARKING	0.83		2024-02-0049	62005 JR	APIV	
		Amex Gold ACH Aperture	MADISON WI				Jan24		
2/8/2024	1/31/2024	Banyan Tree Management	DELTA AIR LINES ATLANTA	3.33		2024-02-0049	62005 JR	APIV	
		Amex Gold ACH Aperture					Jan24		
2/8/2024	1/31/2024	Banyan Tree Management	DELTA AIR LINES ATLANTA	3.65		2024-02-0049	62005 JR	APIV	
		Amex Gold ACH Aperture					Jan24		
2/8/2024	1/31/2024	Banyan Tree Management	EXPEDIA.COM TRAVEL	3.70		2024-02-0049	62005 JR	APIV	
		Amex Gold ACH Aperture	SEATTLE WA				Jan24		
2/8/2024	1/31/2024	Banyan Tree Management	UNITED AIRLINES	34.02		2024-02-0049	62005 JR	APIV	
		Amex Gold ACH Aperture	HOUSTON TX				Jan24		
2/8/2024	1/31/2024	Banyan Tree Management	Southwest Airlines DALLAS	49.16		2024-02-0049	62005 JR	APIV	
		Amex Gold ACH Aperture	TX				Jan24		
2/8/2024	1/31/2024	Banyan Tree Management	EXPEDIA.COM TRAVEL	51.27		2024-02-0049	62005 JR	APIV	
		Amex Gold ACH Aperture	SEATTLE WA				Jan24		
2/8/2024	1/31/2024	Banyan Tree Management	EXPEDIA.COM TRAVEL	58.10		2024-02-0049	62005 JR	APIV	
		Amex Gold ACH Aperture	SEATTLE WA				Jan24		
2/8/2024	1/31/2024	Banyan Tree Management	EXPEDIA.COM TRAVEL	63.10		2024-02-0049	62005 JR	APIV	
		Amex Gold ACH Aperture	SEATTLE WA				Jan24		
2/8/2024	1/31/2024	Banyan Tree Management	Southwest Airlines DALLAS	259.80		2024-02-0049	62005 JR	APIV	
		Amex Gold ACH Aperture	TX				Jan24		
Total for Account #803850.000				526.96	0.00				
Beginning Balance 73.30				Ending Balance 600.26					Net Change 526.96
901000.000	Cost of Cell Phones								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	50.00		2024-02-0038		JEMN	
		- Invoice#687917							
Total for Account #901000.000				50.00	0.00				
Beginning Balance 50.00				Ending Balance 100.00					Net Change 50.00
901010.000	Cost of Internet Services								
2/1/2024	1/1/2024	AT&T	Internet	2,283.96		2024-02-0005	4284635807	APIV	
2/8/2024	2/1/2024	Comcast - 2802	Internet Services 2.1.24-2.29.24	913.92		2024-02-0046	193624452	APIV	
2/8/2024	12/10/2023	Comcast Business - 8221	Internet 12.10.23-1.9.24	120.05		2024-02-0055	8221-Dec23	APIV	
2/8/2024	1/10/2024	Comcast Business - 8221	Internet 1.10.24-2.9.24	120.81		2024-02-0056	8221-Jan24	APIV	
2/9/2024		Withdrawal CM -	CM - Comcast/Dish Network	0.70		2024-02-0259		CMDP	
		Comcast/Dish Network Credit	Credit						

VMV, LLC

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
901010.000	Cost of Internet Services								
2/9/2024		Deposit CM - Comcast/Dish Network Credit	CM - Comcast/Dish Network Credit		1.40	2024-02-0260		CMDP	
2/16/2024	2/13/2024	AT&T	Wifi Services	274.76		2024-02-0102	7510758800	APIV	
2/22/2024	2/20/2024	Comcast - 2802	Cost of Internet Services	899.54		2024-02-0172	02.10.24-03.09.24	APIV	
2/22/2024	1/17/2024	Hilton	MS Office w/upgrades	11.91		2024-02-0186	CONSL-2348854	APIV	
2/22/2024	1/17/2024	Hilton	VPN Connectivity	433.00		2024-02-0186	CONSL-2348854	APIV	
2/22/2024	2/21/2024	Hilton	MS Office w/upgrades	11.91		2024-02-0191	CONSL-2377337	APIV	
2/22/2024	2/21/2024	Hilton	VPN Connectivity	433.00		2024-02-0191	CONSL-2377337	APIV	
2/29/2024		RECL-01 Hilton Inv CONSL-2348854	RECL-01 Hilton Inv CONSL-2348854 fr 901010 to 903012; MS Office		11.91	2024-02-0275		JEMN	
2/29/2024		RECL-01 Hilton Inv CONSL-2348854	RECL-01 Hilton Inv CONSL-2348854 fr 901010 to 903003; VPN		433.00	2024-02-0275		JEMN	
2/29/2024		RECL-01 Hilton Inv CONSL-2377337	RECL-01 Hilton Inv CONSL-2377337 fr 901010 to 903012; MS Office		11.91	2024-02-0276		JEMN	
2/29/2024		RECL-01 Hilton Inv CONSL-2377337	RECL-01 Hilton Inv CONSL-2377337 fr 901010 to 903003; VPN		433.00	2024-02-0276		JEMN	
Total for Account #901010.000				5,503.56	891.22				
Beginning Balance 0.00				Ending Balance 4,612.34				Net Change 4,612.34	
901030.000	Cost of Long Distance Calls								
2/8/2024	12/10/2023	Comcast Business - 8221	Phone Services 12.10.23-1.9.24	264.77		2024-02-0055	8221-Dec23	APIV	
2/8/2024	1/10/2024	Comcast Business - 8221	Phone Services 1.10.24-2.9.24	229.90		2024-02-0056	8221-Jan24	APIV	
Total for Account #901030.000				494.67	0.00				
Beginning Balance 0.00				Ending Balance 494.67				Net Change 494.67	
903000.000	Admin & General Systems								
2/1/2024	2/1/2024	M3 Accounting Services	Feb 2024 Accounting Bundled Services	765.00		2024-02-0002	117065	APIV	
Total for Account #903000.000				765.00	0.00				
Beginning Balance 1,570.00				Ending Balance 2,335.00				Net Change 765.00	

VMV, LLC

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
903003.000	Information Systems								
2/29/2024		RECL-01 Hilton Inv CONS-2348854	RECL-01 Hilton Inv CONS-2348854 fr 901010 to 903003; VPN	433.00		2024-02-0275		JEMN	
2/29/2024		RECL-01 Hilton Inv CONS-2377337	RECL-01 Hilton Inv CONS-2377337 fr 901010 to 903003; VPN	433.00		2024-02-0276		JEMN	
Total for Account #903003.000				866.00	0.00				
Beginning Balance 433.00				Ending Balance 1,299.00				Net Change 866.00	
903006.000	Sales & Marketing Systems								
2/12/2024	2/12/2024	Banyan Tree Management, LLC	Dodge Construction inv Q-183794-2 Sales and marketing analytics - Qtrly Feb-Apr	45.37		2024-02-0095	IC101-Q-183794-2-203	ICAP	
Total for Account #903006.000				45.37	0.00				
Beginning Balance 0.00				Ending Balance 45.37				Net Change 45.37	
903007.000	Human Resource Systems								
2/16/2024	12/1/2023	Hotel Effectiveness Solutions LLC	12.1.23-2.29.24	837.00		2024-02-0099	2023-93940	APIV	
Total for Account #903007.000				837.00	0.00				
Beginning Balance 0.00				Ending Balance 837.00				Net Change 837.00	
903012.000	Property Operations Systems								
2/16/2024	2/15/2024	Quore	Property Operations Systems	108.73		2024-02-0105	BD0359506	APIV	
2/22/2024	12/20/2023	Hilton	Laptop credit		30.00	2024-02-0184	CONSL-2329878	APIV	
2/22/2024	1/17/2024	Hilton	Pep	505.40		2024-02-0186	CONSL-2348854	APIV	
2/22/2024	2/21/2024	Hilton	Pep	505.40		2024-02-0191	CONSL-2377337	APIV	
2/29/2024		RECL-01 Hilton Inv CONS-2348854	RECL-01 Hilton Inv CONS-2348854 fr 901010 to 903012; MS Office	11.91		2024-02-0275		JEMN	
2/29/2024		RECL-01 Hilton Inv CONS-2377337	RECL-01 Hilton Inv CONS-2377337 fr 901010 to 903012; MS Office	11.91		2024-02-0276		JEMN	
Total for Account #903012.000				1,143.35	30.00				
Beginning Balance 623.91				Ending Balance 1,737.26				Net Change 1,113.35	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
903160.000	Contract Services								
2/8/2024	1/17/2024	Renodis ER, LLC	Telecom Constulting & help Desk	100.00		2024-02-0044	170314	APIV	
2/8/2024	2/6/2024	Renodis ER, LLC	Telecom & Utilities	110.00		2024-02-0045	170326	APIV	
2/29/2024		RECL-01 - Pinnacle Communications Inv JOB17979	RECL-01 - Pinnacle Communications Inv JOB17979 fr 803160 to 903160I Labor+Tax	2,950.44		2024-02-0274		JEMN	
Total for Account #903160.000				3,160.44	0.00				
Beginning Balance 0.00				Ending Balance 3,160.44					Net Change 3,160.44
903400.000	Hardware								
2/29/2024		RECL-01 - Pinnacle Communications Inv JOB17979	RECL-01 - Pinnacle Communications Inv JOB17979 fr 803160 to 903400; Hardware	640.64		2024-02-0274		JEMN	
Total for Account #903400.000				640.64	0.00				
Beginning Balance 0.00				Ending Balance 640.64					Net Change 640.64
1003150.000	Complimentary Service & Gifts								
2/1/2024	1/24/2024	Courtesy Products	Complimentary in room coffee	298.89		2024-02-0003	1211853	APIV	
Total for Account #1003150.000				298.89	0.00				
Beginning Balance 0.00				Ending Balance 298.89					Net Change 298.89
1003160.000	Contract Services								
2/22/2024	1/25/2024	Hilton	Revenue Mgmt	1,319.00		2024-02-0176	11671-2087881	APIV	
Total for Account #1003160.000				1,319.00	0.00				
Beginning Balance 1,265.00				Ending Balance 2,584.00					Net Change 1,319.00
1003260.000	Dues & Subscriptions								
Total for Account #1003260.000				0.00	0.00				
Beginning Balance 525.00				Ending Balance 525.00					Net Change 0.00
1003350.000	Franchise Fee								
2/22/2024	1/31/2024	Hilton	Late Fees	16.80		2024-02-0187	CONSL-2361530	APIV	
2/22/2024	1/31/2024	Hilton	Royalties	5,370.45		2024-02-0187	CONSL-2361530	APIV	
Total for Account #1003350.000				5,387.25	0.00				
Beginning Balance 3,739.53				Ending Balance 9,126.78					Net Change 5,387.25

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description		Debit	Credit	JEID	Invoice No	Source
1003360.000	Franchise & Affiliation - Marketing								
2/22/2024	1/31/2024	Hilton	Monthly Program Fee		3,580.34		2024-02-0187	CONSL-2361530	APIV
Total for Account #1003360.000					3,580.34	0.00			
Beginning Balance 2,404.22					Ending Balance 5,984.56		Net Change 3,580.34		
1003400.000	Loyalty Programs & Affiliation Fee								
2/1/2024	1/29/2024	Hilton	HILTON LATE CHARGE FEES		131.67		2024-02-0010	CONSL-2338025-1	APIV
2/22/2024	1/31/2024	Hilton	honors Expense		3,281.24		2024-02-0173	11604-1374361	APIV
2/22/2024	1/25/2024	Hilton	Guest assistance		650.00		2024-02-0174	11605-1455241	APIV
2/22/2024	12/31/2023	Hilton	Late Charges		35.72		2024-02-0185	CONSL-2343517	APIV
2/22/2024	1/31/2024	Hilton	HILTON LATE CHARGE FEES		131.67		2024-02-0188	CONSL-2362320	APIV
Total for Account #1003400.000					4,230.30	0.00			
Beginning Balance 2,569.62					Ending Balance 6,799.92		Net Change 4,230.30		
1003410.000	Media								
2/22/2024	1/31/2024	Hilton	Consortia Billing		111.96		2024-02-0189	CONSL-2366927	APIV
Total for Account #1003410.000					111.96	0.00			
Beginning Balance 280.70					Ending Balance 392.66		Net Change 111.96		
1003580.000	Operating Supplies								
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	office supplies and slippers for travel - all hotels		1.65		2024-02-0058	91001 SG Jan24	APIV
Total for Account #1003580.000					1.65	0.00			
Beginning Balance 0.00					Ending Balance 1.65		Net Change 1.65		
1003585.000	Outside Sales Representation								
Total for Account #1003585.000					0.00	0.00			
Beginning Balance 3,667.00					Ending Balance 3,667.00		Net Change 0.00		
1003860.000	Travel - Food & Beverage								
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	dinner - all hotels		1.14		2024-02-0058	91001 SG Jan24	APIV
Total for Account #1003860.000					1.14	0.00			
Beginning Balance 0.00					Ending Balance 1.14		Net Change 1.14		

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
1102030.000	Payroll - Other Maintenance								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	1,451.34		2024-02-0038		JEMN	
		- Invoice#687917							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	1,427.94		2024-02-0150		JEMN	
		- Invoice#690123							
Total for Account #1102030.000				2,879.28	0.00				
Beginning Balance 2,728.75				Ending Balance 5,608.03				Net Change 2,879.28	
1102250.000	Payroll Taxes								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	158.92		2024-02-0038		JEMN	
		- Invoice#687917							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	156.36		2024-02-0150		JEMN	
		- Invoice#690123							
Total for Account #1102250.000				315.28	0.00				
Beginning Balance 298.79				Ending Balance 614.07				Net Change 315.28	
1102300.000	Workers Compensation								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	14.22		2024-02-0038		JEMN	
		- Invoice#687917							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	12.42		2024-02-0150		JEMN	
		- Invoice#690123							
Total for Account #1102300.000				26.64	0.00				
Beginning Balance 26.74				Ending Balance 53.38				Net Change 26.64	
1102400.000	Employee Benefits								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	6.85		2024-02-0038		JEMN	
		- Invoice#687917							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	0.85		2024-02-0150		JEMN	
		- Invoice#690123							
Total for Account #1102400.000				7.70	0.00				
Beginning Balance 7.70				Ending Balance 15.40				Net Change 7.70	
1103050.000	Building Repairs								
2/8/2024	1/31/2024	Banyan Tree Management	PARTS TOWN, LLC	75.79		2024-02-0049	62005 JR	APIV	
		Amex Gold ACH Aperture	ADDISON IL				Jan24		
2/8/2024	1/31/2024	Banyan Tree Management	ALLIANCE LAUNDRY	201.76		2024-02-0049	62005 JR	APIV	
		Amex Gold ACH Aperture	SYSRIPON WI				Jan24		
Total for Account #1103050.000				277.55	0.00				
Beginning Balance 0.00				Ending Balance 277.55				Net Change 277.55	
1103270.000	Electrical & Mechanical Equipment								
2/22/2024	1/18/2024	Highlights Electrical	Trip Charge & Labor Hours	732.85		2024-02-0193	S404656	APIV	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #1103270.000				732.85	0.00				
Beginning Balance 0.00				Ending Balance 732.85					Net Change 732.85
1103280.000	Elevators								
2/8/2024	2/1/2024	KONE	Maintenance 2.1.24-2.29.24	177.51		2024-02-0057	871278713	APIV	
Total for Account #1103280.000				177.51	0.00				
Beginning Balance 177.51				Ending Balance 355.02					Net Change 177.51
1103480.000	Laundry Equipment								
2/29/2024		RECL-01 - Petty Cash Inv 01.31.24 Petty Cash	RECL-01 - Petty Cash Inv 01.31.24 Petty Cash fr 1103550 to 1103480; Orielly's; Dryer Parts	18.05		2024-02-0277		JEMN	
Total for Account #1103480.000				18.05	0.00				
Beginning Balance 0.00				Ending Balance 18.05					Net Change 18.05
1103510.000	Light Bulbs								
2/29/2024	2/16/2024	HD Supply Facilities Management	LED lights	179.06		2024-02-0236	9223330781	APIV	
Total for Account #1103510.000				179.06	0.00				
Beginning Balance 0.00				Ending Balance 179.06					Net Change 179.06
1103550.000	Miscellaneous								
2/8/2024	2/2/2024	Suzie Gonzales - Petty Cash	Petty cash reimbursement	186.82		2024-02-0041	01.31.24 Petty cash	APIV	
2/29/2024		RECL-01 - Petty Cash Inv 01.31.24 Petty Cash	RECL-01 - Petty Cash Inv 01.31.24 Petty Cash fr 1103550 to 1103480/403450/803580		186.82	2024-02-0277		JEMN	
Total for Account #1103550.000				186.82	186.82				
Beginning Balance 16.53				Ending Balance 16.53					Net Change 0.00
1103580.000	Operating Supplies								
Total for Account #1103580.000				0.00	0.00				
Beginning Balance 18.86				Ending Balance 18.86					Net Change 0.00
1103630.000	Pest Control								
Total for Account #1103630.000				0.00	0.00				
Beginning Balance 75.78				Ending Balance 75.78					Net Change 0.00
1103650.000	Plumbing								
Total for Account #1103650.000				0.00	0.00				
Beginning Balance 13.38				Ending Balance 13.38					Net Change 0.00
1103745.000	Swimming Pool								

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #1103745.000				0.00	0.00				
Beginning Balance 24.38				Ending Balance 24.38					Net Change 0.00
1103960.000	Waste Removal								
2/8/2024	1/15/2024	Republic Services	Monthly payment waste removal	1,346.93		2024-02-0042	0853-007687182	APIV	
2/29/2024	2/26/2024	Republic Services	Waste removal 3.1.24-3.31.24	353.87		2024-02-0230	0853-007726678	APIV	
Total for Account #1103960.000				1,700.80	0.00				
Beginning Balance 0.00				Ending Balance 1,700.80					Net Change 1,700.80
1203000.000	Electricity								
2/16/2024	2/14/2024	TXU Energy	-Electricity Serve period 01.05-02.05.24	168.01		2024-02-0098	02/08/2024	APIV	
2/20/2024	2/8/2024	TXU Energy	Acct# 0989; 01-05-24 to 02-05-24	2,777.98		2024-02-0153	054203410713	APIV	
Total for Account #1203000.000				2,945.99	0.00				
Beginning Balance 2,498.69				Ending Balance 5,444.68					Net Change 2,945.99
1203100.000	Water & Sewer								
2/16/2024	2/10/2024	City of Baytown Utilities - ACH	12.19.23-1.23.24	1,924.14		2024-02-0100	316247	APIV	
Total for Account #1203100.000				1,924.14	0.00				
Beginning Balance 2,077.56				Ending Balance 4,001.70					Net Change 1,924.14
1203150.000	Gas & Oil								
2/16/2024	2/9/2024	Centerpoint Energy - ACH	1.4.24-2.1.24	452.40		2024-02-0104	934-0 Jan24	APIV	
Total for Account #1203150.000				452.40	0.00				
Beginning Balance 434.33				Ending Balance 886.73					Net Change 452.40
1203160.000	Contract Services								
2/8/2024	1/17/2024	Renodis ER, LLC	Utility Consulting	100.00		2024-02-0044	170314	APIV	
2/8/2024	2/6/2024	Renodis ER, LLC	Telecom & Utilities	55.00		2024-02-0045	170326	APIV	
Total for Account #1203160.000				155.00	0.00				
Beginning Balance 0.00				Ending Balance 155.00					Net Change 155.00
1403000.000	Base Management Fees								
2/22/2024	1/31/2024	Banyan Tree Management, LLC	Jan24 Mngmnt Fees	6,000.00		2024-02-0183	Bay-010	APIV	
Total for Account #1403000.000				6,000.00	0.00				
Beginning Balance 6,000.00				Ending Balance 12,000.00					Net Change 6,000.00

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
1403450.000	Real Estate Taxes								
2/23/2024			Reversal of - 2024-01-0133 - 2023 Real Property Tax Acct# Invoice #2023-PropTax - Ann 115-337-001-0339 Harris Bennett Tax Assessor Void Invoice #2		20,754.70	2024-02-0199		APVD	
Total for Account #1403450.000				0.00	20,754.70				
Beginning Balance 20,754.70				Ending Balance 0.00				Net Change -20,754.70	
1403500.000	Personal Property Taxes								
2/23/2024			Reversal of - 2024-01-0132 - 2023 Personal Property Tax Invoice #2023-PersPropTax - Acct# 222-210-270-0000 Ann Harris Bennett Tax Assessor Void Invoice		38.34	2024-02-0198		APVD	
Total for Account #1403500.000				0.00	38.34				
Beginning Balance 38.34				Ending Balance 0.00				Net Change -38.34	
1404550.000	Owner Expenses								
2/15/2024	10/31/2023	National Hospitality Consulting Group	October-2023	8,330.00		2024-02-0145	476	APIV	
2/15/2024	11/30/2023	National Hospitality Consulting Group	November-2023	5,914.00		2024-02-0146	477	APIV	
2/15/2024	12/15/2023	Dunham Hildebrand PLLC	November-2023	5,222.00		2024-02-0147	4515	APIV	
2/22/2024	12/15/2023	Dunham Hildebrand PLLC	November-2023		10.41	2024-02-0177	4515-O	APIV	
2/22/2024	1/15/2024	Dunham Hildebrand PLLC	December-2023	6,258.86		2024-02-0178	4632	APIV	
2/22/2024	10/31/2023	National Hospitality Consulting Group	October-2023	0.04		2024-02-0179	476-P	APIV	
2/22/2024	11/30/2023	National Hospitality Consulting Group	November-2023	0.20		2024-02-0180	477-P	APIV	
2/22/2024	12/31/2023	National Hospitality Consulting Group	December-2023	5,304.17		2024-02-0181	478	APIV	
Total for Account #1404550.000				31,029.27	10.41				
Beginning Balance 0.00				Ending Balance 31,018.86				Net Change 31,018.86	
999400000.000	Transient - Retail #								
2/1/2024			From DRR for 2/1/2024	18.00		2024-02-0012		JEDR	
2/2/2024			From DRR for 2/2/2024	19.00		2024-02-0015		JEDR	
2/3/2024			From DRR for 2/3/2024	21.00		2024-02-0016		JEDR	
2/4/2024			From DRR for 2/4/2024	16.00		2024-02-0017		JEDR	
2/5/2024			From DRR for 2/5/2024	28.00		2024-02-0037		JEDR	
2/6/2024			From DRR for 2/6/2024	44.00		2024-02-0039		JEDR	
2/7/2024			From DRR for 2/7/2024	34.00		2024-02-0040		JEDR	
2/8/2024			From DRR for 2/8/2024	17.00		2024-02-0068		JEDR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400000.000	Transient - Retail #							
2/9/2024		From DRR for 2/9/2024		18.00		2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024		17.00		2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024		16.00		2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024		20.00		2024-02-0094		JEDR
2/13/2024		From DRR for 2/13/2024		29.00		2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024		34.00		2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024		24.00		2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024		24.00		2024-02-0109		JEDR
2/17/2024		From DRR for 2/17/2024		26.00		2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024		18.00		2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024		33.00		2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024		34.00		2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024		34.00		2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024		28.00		2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024		17.00		2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024		23.00		2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024		18.00		2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024		38.00		2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		26.00		2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024		24.00		2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024		28.00		2024-02-0240		JEDR
Total for Account #999400000.000				726.00	0.00			
Beginning Balance 646.00				Ending Balance 1,372.00			Net Change 726.00	
999400050.000	Transient - Discount #							
2/1/2024		From DRR for 2/1/2024		6.00		2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024		13.00		2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024		15.00		2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024		5.00		2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024		7.00		2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024		7.00		2024-02-0039		JEDR
2/7/2024		From DRR for 2/7/2024		8.00		2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024		9.00		2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024		16.00		2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024		13.00		2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024		7.00		2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024		4.00		2024-02-0094		JEDR

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400050.000	Transient - Discount #							
2/13/2024		From DRR for 2/13/2024		6.00		2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024		8.00		2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024		8.00		2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024		9.00		2024-02-0109		JEDR
2/17/2024		From DRR for 2/17/2024		19.00		2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024		12.00		2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024		15.00		2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024		12.00		2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024		12.00		2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024		10.00		2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024		15.00		2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024		11.00		2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024		8.00		2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024		6.00		2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		14.00		2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024		13.00		2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024		9.00		2024-02-0240		JEDR
Total for Account #999400050.000				297.00	0.00			
Beginning Balance 276.00				Ending Balance 573.00		Net Change 297.00		
999400100.000	Transient - Negotiated #							
2/1/2024		From DRR for 2/1/2024		8.00		2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024		6.00		2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024		8.00		2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024		10.00		2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024		15.00		2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024		11.00		2024-02-0039		JEDR
2/7/2024		From DRR for 2/7/2024		12.00		2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024		10.00		2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024		9.00		2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024		9.00		2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024		7.00		2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024		10.00		2024-02-0094		JEDR
2/13/2024		From DRR for 2/13/2024		11.00		2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024		8.00		2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024		4.00		2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024		1.00		2024-02-0109		JEDR

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400100.000	Transient - Negotiated #							
2/17/2024		From DRR for 2/17/2024		1.00		2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024		2.00		2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024		6.00		2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024		8.00		2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024		6.00		2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024		5.00		2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024		6.00		2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024		4.00		2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024		4.00		2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024		2.00		2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		4.00		2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024		6.00		2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024		5.00		2024-02-0240		JEDR
Total for Account #999400100.000				198.00	0.00			
Beginning Balance 140.00				Ending Balance 338.00		Net Change 198.00		
999400150.000	Transient - Qualified #							
2/9/2024		From DRR for 2/9/2024		2.00		2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024		1.00		2024-02-0070		JEDR
2/14/2024		From DRR for 2/14/2024		2.00		2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024		2.00		2024-02-0107		JEDR
2/17/2024		From DRR for 2/17/2024		1.00		2024-02-0110		JEDR
2/22/2024		From DRR for 2/22/2024		3.00		2024-02-0205		JEDR
Total for Account #999400150.000				11.00	0.00			
Beginning Balance 1.00				Ending Balance 12.00		Net Change 11.00		
999400200.000	Transient - Wholesale #							
2/2/2024		From DRR for 2/2/2024		1.00		2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024		1.00		2024-02-0016		JEDR
2/9/2024		From DRR for 2/9/2024		1.00		2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024		1.00		2024-02-0070		JEDR
2/13/2024		From DRR for 2/13/2024		1.00		2024-02-0096		JEDR
2/15/2024		From DRR for 2/15/2024		2.00		2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024		2.00		2024-02-0109		JEDR
2/18/2024		From DRR for 2/18/2024		1.00		2024-02-0142		JEDR
2/27/2024		From DRR for 2/27/2024		1.00		2024-02-0238		JEDR
2/29/2024		From DRR for 2/29/2024		1.00		2024-02-0240		JEDR

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
Total for Account #999400200.000				12.00	0.00			
Beginning Balance 10.00				Ending Balance 22.00				Net Change 12.00
999400350.000	Group - Corporate #							
2/2/2024			From DRR for 2/2/2024	2.00		2024-02-0015		JEDR
2/3/2024			From DRR for 2/3/2024	1.00		2024-02-0016		JEDR
2/6/2024			From DRR for 2/6/2024	1.00		2024-02-0039		JEDR
2/28/2024			From DRR for 2/28/2024	1.00		2024-02-0239		JEDR
2/29/2024			From DRR for 2/29/2024	2.00		2024-02-0240		JEDR
Total for Account #999400350.000				7.00	0.00			
Beginning Balance 15.00				Ending Balance 22.00				Net Change 7.00
999400450.000	Group - Government #							
2/11/2024			From DRR for 2/11/2024	1.00		2024-02-0071		JEDR
2/19/2024			From DRR for 2/19/2024	1.00		2024-02-0144		JEDR
Total for Account #999400450.000				2.00	0.00			
Beginning Balance 2.00				Ending Balance 4.00				Net Change 2.00
999400500.000	Group - Tour/Wholesalers #							
2/11/2024			From DRR for 2/11/2024	1.00		2024-02-0071		JEDR
Total for Account #999400500.000				1.00	0.00			
Beginning Balance 0.00				Ending Balance 1.00				Net Change 1.00
999400630.000	Arrivals #							
2/1/2024			From DRR for 2/1/2024	11.00		2024-02-0012		JEDR
2/2/2024			From DRR for 2/2/2024	27.00		2024-02-0015		JEDR
2/3/2024			From DRR for 2/3/2024	21.00		2024-02-0016		JEDR
2/4/2024			From DRR for 2/4/2024	14.00		2024-02-0017		JEDR
2/5/2024			From DRR for 2/5/2024	29.00		2024-02-0037		JEDR
2/6/2024			From DRR for 2/6/2024	34.00		2024-02-0039		JEDR
2/7/2024			From DRR for 2/7/2024	25.00		2024-02-0040		JEDR
2/8/2024			From DRR for 2/8/2024	18.00		2024-02-0068		JEDR
2/9/2024			From DRR for 2/9/2024	24.00		2024-02-0069		JEDR
2/10/2024			From DRR for 2/10/2024	13.00		2024-02-0070		JEDR
2/11/2024			From DRR for 2/11/2024	14.00		2024-02-0071		JEDR
2/12/2024			From DRR for 2/12/2024	15.00		2024-02-0094		JEDR
2/13/2024			From DRR for 2/13/2024	21.00		2024-02-0096		JEDR
2/14/2024			From DRR for 2/14/2024	34.00		2024-02-0097		JEDR
2/15/2024			From DRR for 2/15/2024	17.00		2024-02-0107		JEDR
2/16/2024			From DRR for 2/16/2024	17.00		2024-02-0109		JEDR

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400630.000	Arrivals #							
2/18/2024		From DRR for 2/18/2024		18.00		2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024		39.00		2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024		24.00		2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024		17.00		2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024		19.00		2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024		22.00		2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024		20.00		2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024		18.00		2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024		28.00		2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		27.00		2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024		25.00		2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024		25.00		2024-02-0240		JEDR
Total for Account #999400630.000				616.00	0.00			
Beginning Balance 598.00				Ending Balance 1,214.00		Net Change 616.00		
999400640.000	Departures #							
2/1/2024		From DRR for 2/1/2024		36.00		2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024		18.00		2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024		16.00		2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024		29.00		2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024		10.00		2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024		21.00		2024-02-0039		JEDR
2/7/2024		From DRR for 2/7/2024		34.00		2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024		37.00		2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024		13.00		2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024		18.00		2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024		23.00		2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024		13.00		2024-02-0094		JEDR
2/13/2024		From DRR for 2/13/2024		8.00		2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024		29.00		2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024		29.00		2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024		21.00		2024-02-0109		JEDR
2/18/2024		From DRR for 2/18/2024		26.00		2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024		17.00		2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024		25.00		2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024		19.00		2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024		26.00		2024-02-0205		JEDR

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400640.000	Departures #							
2/23/2024		From DRR for 2/23/2024		29.00		2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024		20.00		2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024		26.00		2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024		12.00		2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		28.00		2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024		26.00		2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024		24.00		2024-02-0240		JEDR
Total for Account #999400640.000				633.00	0.00			
Beginning Balance 597.00				Ending Balance 1,230.00				Net Change 633.00
999400800.000	Out of Order Rooms #							
2/1/2024		From DRR for 2/1/2024		20.00		2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024		4.00		2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024		7.00		2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024		4.00		2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024		5.00		2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024		7.00		2024-02-0039		JEDR
2/7/2024		From DRR for 2/7/2024		10.00		2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024		9.00		2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024		5.00		2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024		3.00		2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024		4.00		2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024		3.00		2024-02-0094		JEDR
2/13/2024		From DRR for 2/13/2024		4.00		2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024		4.00		2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024		4.00		2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024		30.00		2024-02-0109		JEDR
2/17/2024		From DRR for 2/17/2024		12.00		2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024		15.00		2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024		3.00		2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024		4.00		2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024		4.00		2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024		7.00		2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024		9.00		2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024		5.00		2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024		7.00		2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024		4.00		2024-02-0227		JEDR

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
999400800.000	Out of Order Rooms #								
2/27/2024		From DRR for 2/27/2024		3.00		2024-02-0238		JEDR	
2/28/2024		From DRR for 2/28/2024		5.00		2024-02-0239		JEDR	
2/29/2024		From DRR for 2/29/2024		3.00		2024-02-0240		JEDR	
Total for Account #999400800.000				204.00	0.00				
Beginning Balance 249.00			Ending Balance 453.00			Net Change 204.00			
999400850.000	Complimentary Rooms #								
2/8/2024		From DRR for 2/8/2024		9.00		2024-02-0068		JEDR	
Total for Account #999400850.000				9.00	0.00				
Beginning Balance 0.00			Ending Balance 9.00			Net Change 9.00			
999400900.000	Guaranteed No Shows #								
2/2/2024		From DRR for 2/2/2024		2.00		2024-02-0015		JEDR	
2/3/2024		From DRR for 2/3/2024		70.00		2024-02-0016		JEDR	
2/9/2024		From DRR for 2/9/2024		5.00		2024-02-0069		JEDR	
2/10/2024		From DRR for 2/10/2024		2.00		2024-02-0070		JEDR	
2/11/2024		From DRR for 2/11/2024		1.00		2024-02-0071		JEDR	
2/13/2024		From DRR for 2/13/2024		1.00		2024-02-0096		JEDR	
Total for Account #999400900.000				81.00	0.00				
Beginning Balance 12.00			Ending Balance 93.00			Net Change 81.00			
999400930.000	House Use Rooms #								
2/16/2024		From DRR for 2/16/2024		4.00		2024-02-0109		JEDR	
Total for Account #999400930.000				4.00	0.00				
Beginning Balance 0.00			Ending Balance 4.00			Net Change 4.00			
999400950.000	Vacant Rooms #								
2/1/2024		From DRR for 2/1/2024		18.00		2024-02-0012		JEDR	
2/2/2024		From DRR for 2/2/2024		25.00		2024-02-0015		JEDR	
2/3/2024		From DRR for 2/3/2024		17.00		2024-02-0016		JEDR	
2/4/2024		From DRR for 2/4/2024		35.00		2024-02-0017		JEDR	
2/5/2024		From DRR for 2/5/2024		15.00		2024-02-0037		JEDR	
2/7/2024		From DRR for 2/7/2024		6.00		2024-02-0040		JEDR	
2/8/2024		From DRR for 2/8/2024		25.00		2024-02-0068		JEDR	
2/9/2024		From DRR for 2/9/2024		19.00		2024-02-0069		JEDR	
2/10/2024		From DRR for 2/10/2024		26.00		2024-02-0070		JEDR	
2/11/2024		From DRR for 2/11/2024		34.00		2024-02-0071		JEDR	
2/12/2024		From DRR for 2/12/2024		33.00		2024-02-0094		JEDR	
2/13/2024		From DRR for 2/13/2024		19.00		2024-02-0096		JEDR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400950.000	Vacant Rooms #							
2/14/2024		From DRR for 2/14/2024		14.00		2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024		26.00		2024-02-0107		JEDR
2/17/2024		From DRR for 2/17/2024		11.00		2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024		22.00		2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024		12.00		2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024		12.00		2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024		14.00		2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024		17.00		2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024		23.00		2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024		27.00		2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024		33.00		2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024		20.00		2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		22.00		2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024		21.00		2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024		22.00		2024-02-0240		JEDR
Total for Account #999400950.000				568.00	0.00			
Beginning Balance 812.00				Ending Balance 1,380.00			Net Change 568.00	
999401100.000	Total Number of Guests							
2/1/2024		From DRR for 2/1/2024		34.00		2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024		64.00		2024-02-0015		JEDR
2/4/2024		From DRR for 2/4/2024		42.00		2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024		60.00		2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024		76.00		2024-02-0039		JEDR
2/7/2024		From DRR for 2/7/2024		70.00		2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024		51.00		2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024		74.00		2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024		61.00		2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024		44.00		2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024		44.00		2024-02-0094		JEDR
2/13/2024		From DRR for 2/13/2024		62.00		2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024		70.00		2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024		50.00		2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024		47.00		2024-02-0109		JEDR
2/18/2024		From DRR for 2/18/2024		50.00		2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024		69.00		2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024		67.00		2024-02-0161		JEDR

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
999401100.000	Total Number of Guests								
2/21/2024		From DRR for 2/21/2024		67.00		2024-02-0195		JEDR	
2/22/2024		From DRR for 2/22/2024		63.00		2024-02-0205		JEDR	
2/23/2024		From DRR for 2/23/2024		58.00		2024-02-0208		JEDR	
2/24/2024		From DRR for 2/24/2024		57.00		2024-02-0209		JEDR	
2/25/2024		From DRR for 2/25/2024		39.00		2024-02-0219		JEDR	
2/26/2024		From DRR for 2/26/2024		59.00		2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024		49.00		2024-02-0238		JEDR	
2/28/2024		From DRR for 2/28/2024		52.00		2024-02-0239		JEDR	
2/29/2024		From DRR for 2/29/2024		52.00		2024-02-0240		JEDR	
Total for Account #999401100.000				1,531.00	0.00				
Beginning Balance 1,271.00				Ending Balance 2,802.00		Net Change 1,531.00			
999999999.000	Statistic Offset								
2/1/2024		From DRR for 2/1/2024			151.00	2024-02-0012		JEDR	
2/2/2024		From DRR for 2/2/2024			181.00	2024-02-0015		JEDR	
2/3/2024		From DRR for 2/3/2024			177.00	2024-02-0016		JEDR	
2/4/2024		From DRR for 2/4/2024			155.00	2024-02-0017		JEDR	
2/5/2024		From DRR for 2/5/2024			169.00	2024-02-0037		JEDR	
2/6/2024		From DRR for 2/6/2024			201.00	2024-02-0039		JEDR	
2/7/2024		From DRR for 2/7/2024			199.00	2024-02-0040		JEDR	
2/8/2024		From DRR for 2/8/2024			185.00	2024-02-0068		JEDR	
2/9/2024		From DRR for 2/9/2024			186.00	2024-02-0069		JEDR	
2/10/2024		From DRR for 2/10/2024			164.00	2024-02-0070		JEDR	
2/11/2024		From DRR for 2/11/2024			152.00	2024-02-0071		JEDR	
2/12/2024		From DRR for 2/12/2024			142.00	2024-02-0094		JEDR	
2/13/2024		From DRR for 2/13/2024			162.00	2024-02-0096		JEDR	
2/14/2024		From DRR for 2/14/2024			203.00	2024-02-0097		JEDR	
2/15/2024		From DRR for 2/15/2024			166.00	2024-02-0107		JEDR	
2/16/2024		From DRR for 2/16/2024			155.00	2024-02-0109		JEDR	
2/17/2024		From DRR for 2/17/2024			70.00	2024-02-0110		JEDR	
2/18/2024		From DRR for 2/18/2024			164.00	2024-02-0142		JEDR	
2/19/2024		From DRR for 2/19/2024			195.00	2024-02-0144		JEDR	
2/20/2024		From DRR for 2/20/2024			186.00	2024-02-0161		JEDR	
2/21/2024		From DRR for 2/21/2024			173.00	2024-02-0195		JEDR	
2/22/2024		From DRR for 2/22/2024			178.00	2024-02-0205		JEDR	
2/23/2024		From DRR for 2/23/2024			179.00	2024-02-0208		JEDR	
2/24/2024		From DRR for 2/24/2024			167.00	2024-02-0209		JEDR	

VMV, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
999999999.000	Statistic Offset								
2/25/2024			From DRR for 2/25/2024		153.00	2024-02-0219		JEDR	
2/26/2024			From DRR for 2/26/2024		169.00	2024-02-0227		JEDR	
2/27/2024			From DRR for 2/27/2024		174.00	2024-02-0238		JEDR	
2/28/2024			From DRR for 2/28/2024		173.00	2024-02-0239		JEDR	
2/29/2024			From DRR for 2/29/2024		171.00	2024-02-0240		JEDR	
Total for Account #999999999.000				0.00	4,900.00				
Beginning Balance -4,629.00			Ending Balance -9,529.00			Net Change -4,900.00			



Company: VMV, LLC Property: Hampton Inn Houston/Baytown
Balance Sheet

As of 2/29/2024

	Current	Last Month	Variance LM	Last FYE	Variance FYE
Assets					
Current Assets					
Operating Account	(23,710)	(19,253)	(4,457)	(20,259)	(3,451)
House Funds	1,500	1,500	0	1,500	0
Lockbox Account	(41,022)	(48,220)	7,198	(20,820)	(20,201)
Restricted Cash - FFE	17,473	13,108	4,366	9,444	8,030
Restricted Cash - Tax	8,758	7,110	1,648	5,349	3,409
Total Cash	(37,001)	(45,756)	8,755	(24,787)	(12,214)
Guest Ledger	(6,396)	(2,491)	(3,906)	(15,028)	8,631
City Ledger	259	16,636	(16,377)	19,284	(19,026)
Allowance for Doubtful Accounts	(248)	(248)	0	0	(248)
Accounts Receivable Misc.	15,965	(3,270)	19,235	3,979	11,986
Frequent Stay Rewards	2,290	(2,252)	4,541	(1,178)	3,468
Total Accounts Receivable	11,868	8,376	3,493	7,057	4,811
Total Inventories	0	0	0	0	0
Total Prepaid Expenses	0	0	0	0	0
Total Current Assets	(25,133)	(37,380)	12,247	(17,730)	(7,402)
Property and Equipment					
Land	3,878,730	3,878,730	0	3,878,730	0
Office Furniture & Fixtures	109,144	109,144	0	109,144	0
Total Property and Equipment	3,987,874	3,987,874	0	3,987,874	0
Less Accumulated Depreciation & Amortization	0	0	0	0	0
Net Property and Equipment	3,987,874	3,987,874	0	3,987,874	0
Other Assets					
Total Other Assets	0	0	0	0	0
Total Assets	3,962,741	3,950,494	12,247	3,970,144	(7,402)



Company: VMV, LLC Property: Hampton Inn Houston/Baytown
Balance Sheet

As of 2/29/2024

	Current	Last Month	Variance LM	Last FYE	Variance FYE
Liabilities & Owner's Equity					
Current Liabilities					
Accounts Payable - Misc.	129,546	129,546	0	129,546	0
Due to Related Party 1	20,755	20,755	0	20,755	0
Due to Related Party 3	38	38	0	38	0
Due to Related Party 4	0	9	(9)	0	0
Due to Related Party 5	(33,551)	0	(33,551)	0	(33,551)
Total Accounts Payable	116,788	150,347	(33,559)	150,339	(33,551)
Accrued Sales Tax	6,439	(197)	6,637	(1,488)	7,928
Accrued Lodging Tax	7,805	(6,685)	14,491	(1,405)	9,210
Accrued City Occupancy Tax	13,658	(11,700)	25,358	(2,459)	16,117
Total Accrued Expenses	27,903	(18,583)	46,486	(5,353)	33,255
Total Other Liabilities	0	0	0	0	0
Total Current Liabilities	144,691	131,765	12,927	144,986	(295)
Long Term Liabilities					
Mortgage Payable	3,638,861	3,638,861	0	3,638,861	0
Total Long Term Liabilities	3,638,861	3,638,861	0	3,638,861	0
Total Liabilities	3,783,552	3,770,625	12,927	3,783,847	(295)
Owner's Equity					
Capital Contributions - 1	229,076	229,076	0	229,076	0
Retained Earnings	(42,779)	(42,779)	0	0	(42,779)
Current Earnings	(7,107)	(6,428)	(679)	(42,779)	35,672
Total Owner's Equity	179,189	179,869	(679)	186,296	(7,107)
Total Liabilities & Owner's Equity	3,962,741	3,950,494	12,247	3,970,144	(7,402)

VMV, LLC
Cash Reconciliation
UCBI Operating
2/29/2024

Bank Statement Balance	0.00	
Deposits In Transit	-12,490.02	
	-12,490.02	SubTotal
Outstanding Checks	11,220.16	
	-23,710.18	Bank Statement Balance
GL Cash Account Balance	-23,710.18	
	0.00	Difference

Deposits in Transit

Date	Amount	Description	Type
2/29/2024	138.26	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/29/2024	3,736.48	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/29/2024	92.27	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
2/29/2024	-1,648.00	CM - Feb-2024 Property Tax Accrual	Withdrawal : Miscellaneous
2/29/2024	-4,365.64	CM - Feb-2024 FFE Reserve	Withdrawal : Miscellaneous
2/28/2024	858.92	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/28/2024	4,012.38	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
1/31/2024	-1,761.00	CM - Jan-2024 Property Tax Accrual	Withdrawal : Miscellaneous
1/31/2024	-3,664.04	CM - Jan-2024 FFE Reserve	Withdrawal : Miscellaneous
1/28/2024	86.75	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
1/27/2024	81.87	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
1/18/2024	86.75	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
1/5/2024	180.23	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
1/3/2024	3,955.77	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/31/2023	-2,492.04	CM - Dec-2023 FFE Reserve	Withdrawal : Miscellaneous
12/31/2023	-1,762.73	CM - 2023-YTD Property Tax Accrual	Withdrawal : Miscellaneous
12/30/2023	81.87	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/30/2023	-2,785.36	CM - Nov-2023 FFE Reserve	Withdrawal : Miscellaneous
11/30/2023	-1,705.87	CM - 2023-YTD Property Tax Accrual	Withdrawal : Miscellaneous
11/18/2023	86.75	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/16/2023	-50.00	Daily Report Cash Withdrawal	Withdrawal
11/15/2023	180.71	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/14/2023	211.77	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
10/31/2023	-4,166.20	CM - Oct-2023 FFE Reserve	Withdrawal : Miscellaneous
10/31/2023	-1,879.92	CM - 2023-YTD Property Tax Accrual	Withdrawal : Miscellaneous
	-12,490.02		

Cleared Transactions

Date	Amount	Description	Type
2/29/2024	798.36	CM - Hilton Advanced Purchase Feb-2024	Deposit : Miscellaneous
2/29/2024	2,732.56	CM - Hilton Honors Settlement Correction	Deposit : Miscellaneous
2/29/2024	-4,463.59	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/29/2024	-34.64	CM - Amex CC Fees	Withdrawal : Credit Card Fee

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Date	Amount	Description	Type
2/29/2024	-2,081.61	CM - CLC Deposit Wire Corrections	Withdrawal : Miscellaneous
2/29/2024	-4,810.49	CM - Hilton Honors Settlement Correction	Withdrawal : Miscellaneous
2/29/2024	-3,805.86	CM - Hilton Honors Settlement Correction	Withdrawal : Miscellaneous
2/29/2024	-17,951.43	CM - CLC & Hilton Adv Purchase 12-22-23 Correction	Withdrawal : Miscellaneous
2/28/2024	-5,128.99	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/28/2024	-1.40	CM - Amex CC Fees	Withdrawal : Credit Card Fee
2/27/2024	1,306.99	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/27/2024	3,191.24	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/27/2024	-2,920.17	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/27/2024	-4.92	CM - Amex CC Fees	Withdrawal : Credit Card Fee
2/26/2024	52.79	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/26/2024	6,735.79	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/26/2024	15,551.44	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/26/2024	-20.08	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/26/2024	-18.61	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/26/2024	-26.55	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/25/2024	186.99	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/25/2024	3,012.86	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/24/2024	1,001.78	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/24/2024	2,727.66	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/23/2024	702.44	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/23/2024	5,990.49	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/23/2024	9,969.42	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/23/2024	-19.23	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/22/2024	757.92	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/22/2024	4,356.29	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/22/2024	16,059.65	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/22/2024	-11.25	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/21/2024	725.52	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/21/2024	1,438.28	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/21/2024	258.39	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/21/2024	-258.39	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/21/2024	-5.02	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/20/2024	428.29	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/20/2024	4,855.15	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/20/2024	-12,088.38	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/20/2024	-104.13	CM - MC/VS Chargeback	Withdrawal : Credit Card Fee
2/20/2024	-10.62	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/20/2024	-20.92	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/20/2024	-84.67	CM - Amex CC Fee	Withdrawal : Credit Card Fee

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Date	Amount	Description	Type
2/19/2024	189.44	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/19/2024	2,968.64	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/18/2024	5,440.08	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/17/2024	3,195.08	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/17/2024	887.15	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/16/2024	400.83	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/16/2024	3,949.01	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/16/2024	9,044.67	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/16/2024	-188.82	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/15/2024	789.60	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/15/2024	3,326.14	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/15/2024	-1,695.53	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/14/2024	7,125.15	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/14/2024	2,985.53	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/14/2024	159.03	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/14/2024	-117.00	CM - Bank Fee - Jan Service Charge	Withdrawal : Bank Charges
2/14/2024	-9.82	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/13/2024	1,695.53	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/13/2024	-2,296.38	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/13/2024	-43.78	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/12/2024	381.02	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/12/2024	1,689.11	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/12/2024	-33,008.14	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/12/2024	-35.96	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/12/2024	-28.37	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/11/2024	1,652.11	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/11/2024	2,972.01	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/11/2024	-89.17	Daily Report Cash Withdrawal	Withdrawal
2/10/2024	1,070.53	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/10/2024	1,928.25	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/10/2024	89.17	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
2/9/2024	10,693.07	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/9/2024	1.40	CM - Comcast/Dish Network Credit	Deposit : Miscellaneous
2/9/2024	-1,296.42	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/9/2024	-46.43	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/9/2024	-302.23	CM - MC/VS Chargeback	Withdrawal : Credit Card Fee
2/9/2024	-0.70	CM - Comcast/Dish Network Credit	Withdrawal : Miscellaneous
2/8/2024	1,356.88	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms

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VMV, LLC
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Date	Amount	Description	Type
2/8/2024	18,815.82	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/8/2024	22,983.10	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/8/2024	-8.29	CM - Elavon Fee	Withdrawal : Credit Card Fee
2/8/2024	-6.83	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/7/2024	1,752.08	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/7/2024	3,848.05	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/7/2024	3.79	CM - Amex CC Fee	Deposit : Miscellaneous
2/7/2024	-577.37	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/7/2024	-80.73	CM - MC/VS Chargeback	Withdrawal : Credit Card Fee
2/6/2024	257.77	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/6/2024	3,824.08	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/6/2024	-3,809.30	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/6/2024	-1,718.20	Daily Report Cash Withdrawal	Withdrawal
2/6/2024	-2.57	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/5/2024	1,195.79	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/5/2024	-13,736.10	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/5/2024	-143.11	Daily Report Credit Card Withdrawal	Withdrawal
2/5/2024	-6.65	CM - Elavon Fee	Withdrawal : Credit Card Fee
2/5/2024	-14.79	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/5/2024	-33.96	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/5/2024	-42.96	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/4/2024	96.99	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/4/2024	3,714.88	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/3/2024	558.07	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/3/2024	2,146.31	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/2/2024	1,281.40	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/2/2024	4,265.96	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/2/2024	-5,529.46	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/2/2024	-1,801.83	CM - MC/VS CC Fee	Withdrawal : Credit Card Fee
2/2/2024	-13.30	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/1/2024	1,621.02	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/1/2024	5,020.53	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/1/2024	5,325.85	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/1/2024	-16.21	CM - Amex CC Fee	Withdrawal : Credit Card Fee
1/31/2024	502.02	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
1/31/2024	6,949.17	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
1/30/2024	611.53	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
1/30/2024	2,153.98	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms

VMV, LLC
Cash Reconciliation
UCBI Operating
2/29/2024

Date	Amount	Description	Type
1/10/2024	3,805.86	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/28/2023	-2,732.56	Daily Report Cash Withdrawal	Withdrawal
12/27/2023	2,911.12	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/26/2023	88.86	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/22/2023	22,761.92	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/30/2023	799.83	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
	141,079.98		

Outstanding Checks

Check #	Type	Amount	Description	Date
001123	Regular	1,029.03	Vistar	2/29/2024
001122	Regular	1,949.53	Sysco Houston	2/29/2024
001121	Regular	353.87	Republic Services	2/29/2024
001120	Regular	544.36	HD Supply Facilities Management	2/29/2024
001119	Regular	29.92	FedEx	2/29/2024
001118	Regular	100.00	City of Baytown Health Department	2/29/2024
001117	Regular	3,591.08	Pinnacle Communications	2/22/2024
001116	Regular	732.85	Highlights Electrical	2/22/2024
001115	Regular	899.54	Comcast - 2802	2/22/2024
001049	ACH	837.00	Hotel Effectiveness Solutions LLC	2/16/2024
001103	Regular	186.82	Petty Cash Vendor	2/8/2024
001100	Regular	735.53	Comcast Business - 8221	2/8/2024
001044	ACH	131.67	Hilton	2/1/2024
001078	Regular	75.78	Orkin	1/18/2024
001071	Regular	16.53	Petty Cash Vendor	1/12/2024
001070	Regular	6.65	Gateway Services	1/12/2024
		11,220.16		

Cleared Checks

Check #	Type	Amount	Description	Date
001061	ACH	119.00	Golden Malted	2/29/2024
001060	ACH	311.26	Adams Keegan	2/29/2024
001114	Regular	6,008.97	Banyan Tree Management, LLC	2/22/2024
001059	ACH	318.72	Texas Comptroller of Public Accounts	2/22/2024
001058	ACH	5,258.95	Texas Comptroller of Public Accounts	2/22/2024
001057	ACH	5,304.41	National Hospitality Consulting Group	2/22/2024
001056	ACH	17,208.37	Hilton	2/22/2024
001055	ACH	6,248.45	Dunham Hildebrand PLLC	2/22/2024
001054	ACH	17,501.34	Adams Keegan	2/22/2024
001053	ACH	2,777.98	TXU Energy	2/20/2024
001050	ACH	1,251.23	Guest Supply	2/19/2024
001113	Regular	492.84	Vistar	2/16/2024

Run on 3/5/2024 at 6:53:37 AM

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VMV, LLC
Cash Reconciliation
UCBI Operating
2/29/2024

001112	Regular	168.01	TXU Energy	2/16/2024
001111	Regular	993.98	Sysco Houston	2/16/2024
001110	Regular	108.73	Quore	2/16/2024
001109	Regular	45.37	Banyan Tree Management, LLC	2/16/2024
001108	Regular	274.76	AT&T	2/16/2024
001052	ACH	14,244.00	National Hospitality Consulting Group	2/16/2024
001051	ACH	5,222.00	Dunham Hildebrand PLLC	2/16/2024
001048	ACH	1,924.14	City of Baytown Utilities - ACH	2/16/2024
001047	ACH	452.40	Centerpoint Energy - ACH	2/16/2024
001107	Regular	1,976.95	Sysco Houston	2/8/2024
001106	Regular	117.08	Royal Cup Coffee	2/8/2024
001105	Regular	1,346.93	Republic Services	2/8/2024
001104	Regular	365.00	Renodis ER, LLC	2/8/2024
001102	Regular	177.51	KONE	2/8/2024
001101	Regular	1,862.77	Dish Network	2/8/2024
001099	Regular	189.22	Coca Cola	2/8/2024
001098	Regular	1,500.00	Banyan Tree Management, LLC	2/8/2024
001097	Regular	1,187.81	Banyan Tree Management Amex Gold ACH Aperture	2/8/2024
001046	ACH	913.92	Comcast - 2802	2/8/2024
001045	ACH	18,236.51	Adams Keegan	2/8/2024
001096	Regular	2,047.17	Sysco Houston	2/1/2024
001095	Regular	55.17	Royal Cup Coffee	2/1/2024
001094	Regular	765.00	M3 Accounting Services	2/1/2024
001093	Regular	298.89	Courtesy Products	2/1/2024
001092	Regular	614.57	Coca Cola	2/1/2024
001091	Regular	8.59	Banyan Tree Management, LLC	2/1/2024
001090	Regular	2,283.96	AT&T	2/1/2024
001089	Regular	398.37	Vistar	1/26/2024
001088	Regular	62.55	Guest Supply	1/26/2024
001087	Regular	927.16	Banyan Tree Management, LLC	1/26/2024
001043	ACH	131.67	Hilton	1/26/2024
000003	Manual	38.34	Ann Harris Bennett Tax Assessor	VOIDED 1/26/2024
000002	Manual	20,754.70	Ann Harris Bennett Tax Assessor	VOIDED 1/26/2024
000001	Manual	8,750.77	Harris County Tax Assessor - Coll. & Voter Reg.	1/26/2024
001038	ACH	3,781.48	Texas Comptroller of Public Accounts	1/25/2024
001086	Regular	229.48	Vistar	1/18/2024
001082	Regular	2,000.00	TADA Hotel Consulting Firm	1/18/2024
001081	Regular	1,340.61	Sysco Houston	1/18/2024
001080	Regular	115.02	Royal Cup Coffee	1/18/2024
001079	Regular	106.60	Quore	1/18/2024
001077	Regular	282.17	HD Supply Facilities Management	1/18/2024
001031	ACH	927.63	Comcast - 2802	1/18/2024

VMV, LLC
Cash Reconciliation
UCBI Operating
2/29/2024

001072 Regular	1,667.00	TADA Hotel Consulting Firm	1/12/2024
001064 Regular	177.51	KONE	1/5/2024
	<u>141,079.98</u>		

Cash Account Adjustments

JEID:

Post Date:

Description:

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
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UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3493
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PAGE: 1
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TELEPHONE: 800-822-2651



MURFREESBORO PLATINUM LLC
DBA FAIRFIELD INN & SUITES
DEBTOR IN POSSESSION CASE: 323BK03599
500 MAIN ST
NASHVILLE TN 37206

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36

View and manage your business accounts, right from your desktop, tablet, or smartphone with our business online and mobile banking experience. You'll benefit from extra security, enhanced user management features, and more. Get started at ucbi.com/business-online-banking.

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3493

		LAST STATEMENT 01/31/24	4,612.05
MINIMUM BALANCE	.00	89 CREDITS	249,299.50
AVG AVAILABLE BALANCE	.00	78 DEBITS	253,911.55
AVERAGE BALANCE	.00	THIS STATEMENT 02/29/24	.00
TOTAL DAYS IN STATEMENT PERIOD 02/01/24 THROUGH 02/29/24:			29

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
Sysco Corporatio Payment USBLXXXXX2794S	02/01	51.34
PAYMENTECH DEPOSIT 030000103396	02/01	2,394.00
AMERICAN EXPRESS SETTLEMENT BNAMB	02/01	3,580.08
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/01	4,335.81
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES MURFREESBORO\	02/02	94.42
TRAVELSCAPE, LLC 1004784565 1004784565.3249	02/02	784.08
AMERICAN EXPRESS SETTLEMENT BNAMB	02/02	946.59
PAYMENTECH DEPOSIT 030000103396	02/02	2,972.01
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES MURFREESBORO\	02/05	99.42
AMERICAN EXPRESS SETTLEMENT BNAMB	02/05	275.12
AMERICAN EXPRESS SETTLEMENT BNAMB	02/05	656.32
AMERICAN EXPRESS SETTLEMENT BNAMB	02/05	1,260.22
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/05	2,628.68
PAYMENTECH DEPOSIT 030000103396	02/05	8,012.18
TRAVELSCAPE, LLC 1004787964 1004787964.3251	02/06	229.72

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

MURFREESBORO PLATINUM LLC
DBA FAIRFIELD INN & SUITES
DEBTOR IN POSSESSION CASE: 323BK03599

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3493

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DESCRIPTION	DATE	AMOUNT
----- OTHER CREDITS -----		
AMERICAN EXPRESS SETTLEMENT BNAMB	02/06	1,757.17
PAYMENTECH DEPOSIT 030000103396	02/06	2,651.91
PAYMENTECH DEPOSIT 030000103396	02/06	4,035.74
PAYMENTECH DEPOSIT 030000103396	02/06	4,321.62
AMERICAN EXPRESS SETTLEMENT BNAMB	02/07	124.73
Transfer from XXXXXX7433	02/07	1,747.03
PAYMENTECH DEPOSIT 030000103396	02/07	1,839.24
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/08	99.42
MURFREESBORO\		
TRAVELSCAPE, LLC 1004791042 1004791042.3253	02/08	219.64
AMERICAN EXPRESS SETTLEMENT BNAMB	02/08	577.84
PAYMENTECH DEPOSIT 030000103396	02/08	1,950.11
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/08	21,262.85
XXXXXXXXXXXXXXXXXXXXXXXXXXXX3220		
AMERICAN EXPRESS SETTLEMENT BNAMB	02/09	175.06
PAYMENTECH DEPOSIT 030000103396	02/09	4,415.35
TRAVELSCAPE, LLC 1004793932 1004793932.3255	02/12	106.88
Transfer from XXXXXX7433	02/12	132.92
AMERICAN EXPRESS SETTLEMENT BNAMB	02/12	536.25
AMERICAN EXPRESS SETTLEMENT BNAMB	02/12	651.47
AMERICAN EXPRESS SETTLEMENT BNAMB	02/12	2,717.99
PAYMENTECH DEPOSIT 030000103396	02/12	3,361.67
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/13	99.42
MURFREESBORO\		
TRAVELSCAPE, LLC 1004795267 1004795267.3256	02/13	736.91
AMERICAN EXPRESS SETTLEMENT BNAMB	02/13	1,574.77
PAYMENTECH DEPOSIT 030000103396	02/13	2,818.59
PAYMENTECH DEPOSIT 030000103396	02/13	6,988.47
PAYMENTECH DEPOSIT 030000103396	02/13	7,819.63
TRAVELSCAPE, LLC 1004797176 1004797176.3257	02/14	151.75
AMERICAN EXPRESS SETTLEMENT BNAMB	02/14	164.78
PAYMENTECH DEPOSIT 030000103396	02/14	798.46
TRAVELSCAPE, LLC 1004798440 1004798440.3259	02/15	476.31
AMERICAN EXPRESS SETTLEMENT BNAMB	02/15	628.58
PAYMENTECH DEPOSIT 030000103396	02/15	2,177.19
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/16	97.92
MURFREESBORO\		
AMERICAN EXPRESS SETTLEMENT BNAMB	02/16	268.13
PAYMENTECH DEPOSIT 030000103396	02/16	4,013.67

* * * C O N T I N U E D * * *

UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

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02/29/2024

TELEPHONE: 800-822-2651

MURFREESBORO PLATINUM LLC
DBA FAIRFIELD INN & SUITES
DEBTOR IN POSSESSION CASE: 323BK03599

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3493

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DESCRIPTION	DATE	AMOUNT
----- OTHER CREDITS -----		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/16	15,737.98
XXXXXXXXXXXXXXXXXXXX3220		
TRAVELSCAPE, LLC 1004803102 1004803102.3262	02/20	85.59
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/20	99.42
MURFREESBORO\		
AMERICAN EXPRESS SETTLEMENT BNAMB	02/20	688.61
AMERICAN EXPRESS SETTLEMENT BNAMB	02/20	921.15
AMERICAN EXPRESS SETTLEMENT BNAMB	02/20	935.98
AMERICAN EXPRESS SETTLEMENT BNAMB	02/20	948.36
PAYMENTECH DEPOSIT 030000103396	02/20	2,003.06
PAYMENTECH DEPOSIT 030000103396	02/20	4,423.98
PAYMENTECH DEPOSIT 030000103396	02/20	4,504.86
PAYMENTECH DEPOSIT 030000103396	02/20	7,341.18
AMERICAN EXPRESS SETTLEMENT BNAMB	02/21	140.36
PAYMENTECH DEPOSIT 030000103396	02/21	1,899.66
AMERICAN EXPRESS SETTLEMENT BNAMB	02/22	1,458.62
PAYMENTECH DEPOSIT 030000103396	02/22	2,535.16
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/22	22,939.93
XXXXXXXXXXXXXXXXXXXX3220		
AMERICAN EXPRESS SETTLEMENT BNAMB	02/23	65.28
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/23	98.92
MURFREESBORO\		
Transfer from xxx3549 Funds Transfer via Online	02/23	912.38
PAYMENTECH DEPOSIT 030000103396	02/23	2,985.72
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/23	8,881.51
XXXXXXXXXXXXXXXXXXXX3220		
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/26	99.42
MURFREESBORO\		
AMERICAN EXPRESS SETTLEMENT BNAMB	02/26	1,006.07
AMERICAN EXPRESS SETTLEMENT BNAMB	02/26	1,170.45
AMERICAN EXPRESS SETTLEMENT BNAMB	02/26	1,819.76
TRAVELSCAPE, LLC 1004808871 1004808871.3265	02/26	4,892.65
PAYMENTECH DEPOSIT 030000103396	02/26	6,874.24
TRAVELSCAPE, LLC 1004811025 1004811025.3266	02/27	298.22
PAYMENTECH DEPOSIT 030000103396	02/27	4,302.75
PAYMENTECH DEPOSIT 030000103396	02/27	6,218.25
PAYMENTECH DEPOSIT 030000103396	02/27	7,245.47
AMERICAN EXPRESS SETTLEMENT BNAMB	02/28	406.27
TRAVELSCAPE, LLC 1004812591 1004812591.3267	02/28	1,019.06

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

MURFREESBORO PLATINUM LLC
DBA FAIRFIELD INN & SUITES
DEBTOR IN POSSESSION CASE: 323BK03599

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3493

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- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
PAYMENTECH DEPOSIT 030000103396	02/28	2,090.02
TRAVELSCAPE, LLC 1004813825 1004813825.3268	02/29	284.79
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/29	397.68
MURFREESBORO\		
AMERICAN EXPRESS SETTLEMENT BNAMB	02/29	2,103.73
PAYMENTECH DEPOSIT 030000103396	02/29	2,243.52
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/29	17,399.98
XXXXXXXXXXXXXXXXXXXX3220		

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
*02/05 72.15	1117 02/01 7,044.90	1130 02/22 1,156.20
1099 02/05 1,161.05	1118*02/01 5,703.63	1131 02/22 757.00
1100 02/02 600.30	1120 02/07 446.00	1132 02/23 192.00
1101 02/02 1,142.26	1121 02/09 120.00	1133*02/26 477.04
1102 02/01 1,543.73	1122 02/07 65.70	1135 02/27 1,015.60
1103*02/02 402.36	1123 02/09 10.42	1136 02/22 816.08
1106*02/01 236.00	1124 02/09 765.00	1137 02/20 45.37
1110 02/05 8,879.50	1125 02/13 55.00	1138 02/27 428.03
1111 02/06 656.01	1126 02/13 125.00	1139*02/29 5,787.00
1112 02/06 146.18	1127 02/29 5,766.11	1141*02/26 6,000.00
1113 02/01 387.15	1128 02/20 1,417.72	1144*02/29 10,292.71
1114*02/05 101.33	1129 02/20 1,500.00	1146 02/29 560.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
CORP LODG CON 4 61497 - FAIRFIELD INN & SUITES	02/01	3.98
MURFREESBORO\		
PAYMENTECH CHARGEBACK 030000103396	02/01	53.89
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/02	2,652.18
XXXXXXXXXXXXXXXXXXXX3220		
PAYMENTECH FEE 030000103396	02/05	2,717.91
Sysco Corporatio Payment USBLXXXXX2794S	02/06	646.40
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/06	11,547.57
XXXXXXXXXXXXXXXXXXXX3220		
Carbons Golden M PURCHASE XXXXX1005	02/07	112.01
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/07	1,230.77
XXXXXXXXXXXXXXXXXXXX3220		

* * * C O N T I N U E D * * *

UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

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TELEPHONE:800-822-2651

MURFREESBORO PLATINUM LLC
DBA FAIRFIELD INN & SUITES
DEBTOR IN POSSESSION CASE: 323BK03599

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3493

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DESCRIPTION	DATE	AMOUNT
MWSD UT BILL 00025702	02/07	1,856.52
CORP LODG CON 4 61497 - FAIRFIELD INN & SUITES MURFREESBORO\	02/08	11.94
ADAMS KEEGAN PAYROLL 540600000000125	02/08	24,097.92
Sysco Corporatio Payment USBLXXXXX2794S	02/09	811.71
Guest Supply EBILLPYMTS 5826063	02/09	851.43
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/09	2,031.85
Sysco Corporatio Payment USBLXXXXX2794S	02/12	404.63
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/12	7,102.55
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/13	19,857.79
Service Charge January 2024	02/14	147.10
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/14	967.89
CORP LODG CON 4 61497 - FAIRFIELD INN & SUITES MURFREESBORO\	02/15	3.98
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/15	3,278.10
Sysco Corporatio Payment USBLXXXXX2794S	02/16	651.70
WIRE/OUT-202404700529;BNF DUNHAM HILDEBRAND, PLLC	02/16	5,222.00
WIRE/OUT-202404700487;BNF NATIONAL HOSPITALITY CONSULTING GRP	02/16	14,244.00
PAYMENTECH CHARGEBACK 030000103396	02/20	142.81
Sysco Corporatio Payment USBLXXXXX2794S	02/20	928.49
MIDDLE TENN EMC BKDraft XXXXXX1002	02/20	5,444.20
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/20	12,473.60
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/21	2,040.02
CORP LODG CON 4 61497 - FAIRFIELD INN & SUITES MURFREESBORO\	02/22	7.96
Sysco Corporatio Payment USBLXXXXX2794S	02/22	44.40
ADAMS KEEGAN PAYROLL 540600000000117	02/22	24,152.07
Sysco Corporatio Payment USBLXXXXX2794S	02/23	1,198.95
WIRE/OUT-202405400659;BNF NATIONAL HOSPITALITY CONSULTING GRP	02/23	5,304.41
WIRE/OUT-202405400762;BNF DUNHAM HILDEBRAND, PLLC	02/23	6,248.45

* * * C O N T I N U E D * * *

UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3493
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TELEPHONE:800-822-2651

MURFREESBORO PLATINUM LLC
DBA FAIRFIELD INN & SUITES
DEBTOR IN POSSESSION CASE: 323BK03599

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3493

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/26	3,037.05
CAT*MfrsbtNTax MfrsbtNTax	02/26	6,348.50
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/27	3,652.69
TN STATE REVENUE TN TAP XXXXX7840	02/27	12,968.37
ATMOS ENERGY RCR UTIL PYMT 003013306485	02/28	641.15
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/28	2,874.20
CORP LODG CON 4 61497 - FAIRFIELD INN & SUITES MURFREESBORO\	02/29	23.88

- - - - - DAILY BALANCE - - - - -	
DATE.....BALANCE	DATE.....BALANCE
02/01 .00	02/12 .00
02/02 .00	02/13 .00
02/05 .00	02/14 .00
02/06 .00	02/15 .00
02/07 .00	02/16 .00
02/08 .00	02/20 .00
02/09 .00	02/21 .00

DATE.....BALANCE	DATE.....BALANCE
02/22 .00	
02/23 .00	
02/26 .00	
02/27 .00	
02/28 .00	
02/29 .00	

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001119

32-9999
9999

PAY Seventy Two and 15/100 Dollars

Check No. 001119 DATE 1/26/2024 AMOUNT \$72.15

TO THE ORDER OF Banyan Tree Management, LLC
4100 Legendary Dr Suite 200
Destin, FL 32541

13816865934

02/05/2024 CHECK# 0 \$72.15

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001101

32-9999
9999

PAY One Thousand One Hundred Forty Two and 26/100 Dollars

Check No. 001101 DATE 1/12/2024 AMOUNT \$1,142.26

TO THE ORDER OF DIRECTV
PO Box 5006
Carol Stream, IL 60197-5006

13816865934

02/02/2024 CHECK# 1101 \$1,142.26

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001119

32-9999
9999

PAY Seventy Two and 15/100 Dollars

Check No. 001119 DATE 1/26/2024 AMOUNT \$72.15

TO THE ORDER OF Banyan Tree Management, LLC
4100 Legendary Dr Suite 200
Destin, FL 32541

13816865934

02/05/2024 CHECK# 0 \$72.15

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001101

32-9999
9999

PAY One Thousand One Hundred Forty Two and 26/100 Dollars

Check No. 001101 DATE 1/12/2024 AMOUNT \$1,142.26

TO THE ORDER OF DIRECTV
PO Box 5006
Carol Stream, IL 60197-5006

13816865934

02/02/2024 CHECK# 1101 \$1,142.26

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001099

32-9999
9999

PAY One Thousand One Hundred Sixty One and 05/100 Dollars

Check No. 001099 DATE 1/12/2024 AMOUNT \$1,161.05

TO THE ORDER OF Ascendum Capital Dept #3059
P O Box 11407
Birmingham, AL 35246-3059

13816865934

02/05/2024 CHECK# 1099 \$1,161.05

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001102

32-9999
9999

PAY One Thousand Five Hundred Forty Three and 73/100 Dollars

Check No. 001102 DATE 1/12/2024 AMOUNT \$1,543.73

TO THE ORDER OF HD Supply Facilities Maintenance
P O Box 509058
San Diego, CA 92150-9058

13816865934

02/01/2024 CHECK# 1102 \$1,543.73

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001099

32-9999
9999

PAY One Thousand One Hundred Sixty One and 05/100 Dollars

Check No. 001099 DATE 1/12/2024 AMOUNT \$1,161.05

TO THE ORDER OF Ascendum Capital Dept #3059
P O Box 11407
Birmingham, AL 35246-3059

13816865934

02/05/2024 CHECK# 1099 \$1,161.05

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001102

32-9999
9999

PAY One Thousand Five Hundred Forty Three and 73/100 Dollars

Check No. 001102 DATE 1/12/2024 AMOUNT \$1,543.73

TO THE ORDER OF HD Supply Facilities Maintenance
P O Box 509058
San Diego, CA 92150-9058

13816865934

02/01/2024 CHECK# 1102 \$1,543.73

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001100

32-9999
9999

PAY Six Hundred and 30/100 Dollars

Check No. 001100 DATE 1/12/2024 AMOUNT \$600.30

TO THE ORDER OF Attract Staffing Service, Inc
663 E Snowcreek Rd
Santa Rosa Beach, FL 32459

13816865934

02/02/2024 CHECK# 1100 \$600.30

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001103

32-9999
9999

PAY Four Hundred Two and 36/100 Dollars

Check No. 001103 DATE 1/12/2024 AMOUNT \$402.36

TO THE ORDER OF Pepsi Beverages Company
75 Romandise Dr Suite 1854
Chicago, IL 60675-1854

13816865934

02/02/2024 CHECK# 1103 \$402.36

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001100

32-9999
9999

PAY Six Hundred and 30/100 Dollars

Check No. 001100 DATE 1/12/2024 AMOUNT \$600.30

TO THE ORDER OF Attract Staffing Service, Inc
663 E Snowcreek Rd
Santa Rosa Beach, FL 32459

13816865934

02/02/2024 CHECK# 1100 \$600.30

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001103

32-9999
9999

PAY Four Hundred Two and 36/100 Dollars

Check No. 001103 DATE 1/12/2024 AMOUNT \$402.36

TO THE ORDER OF Pepsi Beverages Company
75 Romandise Dr Suite 1854
Chicago, IL 60675-1854

13816865934

02/02/2024 CHECK# 1103 \$402.36

101

02/01/2024	CHECK# 1117	\$7,044.90
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02/09/2024	CHECK#	1121	\$120.00
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02/01/2024	CHECK#	1117	\$7,044.90
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02/09/2024	CHECK#	1121	\$120.00
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02/01/2024	CHECK#	1118	\$5,703.63
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02/07/2024	CHECK#	1122	\$65.70
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02/01/2024	CHECK#	1118	\$5,703.63
------------	--------	------	------------

02/07/2024	CHECK#	1122	\$65.70
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02/07/2024	CHECK# 1120	\$446.00
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02/09/2024	CHECK#	1123	\$10.42
------------	--------	------	---------

02/07/2024	CHECK# 1120	\$446.00
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02/09/2024	CHECK#	1123	\$10.42
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02/09/2024	CHECK#	1124	\$765.00
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02/29/2024	CHECK#	1127	\$5,766.11
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02/09/2024	CHECK#	1124	\$765.00
------------	--------	------	----------

02/29/2024	CHECK#	1127	\$5,766.11
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02/13/2024	CHECK#	1125	\$55.00
------------	--------	------	---------

02/20/2024	CHECK#	1128	\$1,417.72
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02/13/2024	CHECK#	1125	\$55.00
------------	--------	------	---------

02/20/2024	CHECK# 1128	\$1,417.72
------------	-------------	------------

02/13/2024	CHECK# 1126	\$125.00
------------	-------------	----------

02/20/2024	CHECK#	1129	\$1,500.00
------------	--------	------	------------

02/13/2024	CHECK#	1126	\$125.00
------------	--------	------	----------

02/20/2024	CHECK#	1129	\$1,500.00
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Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001130

PAY One Thousand One Hundred Fifty Six and 20/100 Dollars

Check No. 001130 DATE 2/8/2024 AMOUNT \$1,156.20

TO THE ORDER OF DIRECTV
PO Box 5006
Carol Stream, IL 60197-5006

001130 0061112843 2528583493

02/22/2024 CHECK# 1130 \$1,156.20

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001133

PAY Four Hundred Seventy Seven and 04/100 Dollars

Check No. 001133 DATE 2/8/2024 AMOUNT \$477.04

TO THE ORDER OF Pepsi Beverages Company
75 Remittance Dr Suite 1864
Chicago, IL 60673-1864

001133 0061112843 2528583493

02/26/2024 CHECK# 1133 \$477.04

64 02/26/2024 090052 633 076

PAY TO THE ORDER OF NORTHERN TRUST
00000 0001884 04788 0021
02-26-2024 071000152 NORTHERNTRUST
CRED TO PAYEE
ABS END GUAR

02/22/2024 CHECK# 1130 \$1,156.20

00000 0001884 04788 0021
02-26-2024 071000152 NORTHERNTRUST
CRED TO PAYEE
ABS END GUAR

02/26/2024 CHECK# 1133 \$477.04

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001131

PAY Seven Hundred Fifty Seven and 00/100 Dollars

Check No. 001131 DATE 2/8/2024 AMOUNT \$757.00

TO THE ORDER OF Hotel Effectiveness Solutions LLC
DEPT AT Lockbox 952001
Atlanta, GA 31192-2001

001131 0061112843 2528583493

02/22/2024 CHECK# 1131 \$757.00

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001135

PAY One Thousand Fifteen and 60/100 Dollars

Check No. 001135 DATE 2/8/2024 AMOUNT \$1,015.60

TO THE ORDER OF Waste Management
P O Box 55558
Boston, MA 02205-5558

001135 0061112843 2528583493

02/27/2024 CHECK# 1135 \$1,015.60

00000 0952001 00002 0004
02-21-2024 501016890
CRED TO PAYEE
ABS END GUAR

02/22/2024 CHECK# 1131 \$757.00

00000 0952001 00002 0004
02-21-2024 501016890
CRED TO PAYEE
ABS END GUAR

02/27/2024 CHECK# 1135 \$1,015.60

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001132

PAY One Hundred Ninety Two and 00/100 Dollars

Check No. 001132 DATE 2/8/2024 AMOUNT \$192.00

TO THE ORDER OF Orkin
P O Box 310
COOKEVILLE, TN 38503-0310

001132 0061112843 2528583493

02/23/2024 CHECK# 1132 \$192.00

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001136

PAY Eight Hundred Sixteen and 08/100 Dollars

Check No. 001136 DATE 2/16/2024 AMOUNT \$816.08

TO THE ORDER OF Accentium Capital Dept #3059
P O Box 11407
Birmingham, AL 35246-3059

001136 0061112843 2528583493

02/22/2024 CHECK# 1136 \$816.08

02/22/2024 02:28 PM CST 000400596

00000 0011539100202850004 USB *0910000022*

02/22/2024 02:29 PM CST 306933875850008

02/23/2024 CHECK# 1132 \$192.00

02/22/2024 02:28 PM CST 000400596

00000 0011539100202850004 USB *0910000022*

02/22/2024 02:29 PM CST 306933875850008

02/22/2024 CHECK# 1136 \$816.08

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001137

22-2222
9999

PAY: Forty Five and 37/100 Dollars

Check No. 001137 DATE 2/16/2024 AMOUNT \$45.37

TO THE ORDER OF Banyan Tree Management, LLC
4100 Legacyway Dr Suite 200
Destin, FL 32541

#001137# @061112843# 2528583493#

02/20/2024 CHECK# 1137 \$45.37

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001137

22-2222
9999

PAY: Forty Five and 37/100 Dollars

Check No. 001137 DATE 2/16/2024 AMOUNT \$45.37

TO THE ORDER OF Banyan Tree Management, LLC
4100 Legacyway Dr Suite 200
Destin, FL 32541

#001137# @061112843# 2528583493#

02/20/2024 CHECK# 1137 \$45.37

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001141

22-2222
9999

PAY: Six Thousand and 00/100 Dollars

Check No. 001141 DATE 2/22/2024 AMOUNT \$6,000.00

TO THE ORDER OF Banyan Tree Management, LLC
4100 Legacyway Dr Suite 200
Destin, FL 32541

#001141# @061112843# 2528583493#

02/26/2024 CHECK# 1141 \$6,000.00

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001141

22-2222
9999

PAY: Six Thousand and 00/100 Dollars

Check No. 001141 DATE 2/22/2024 AMOUNT \$6,000.00

TO THE ORDER OF Banyan Tree Management, LLC
4100 Legacyway Dr Suite 200
Destin, FL 32541

#001141# @061112843# 2528583493#

02/26/2024 CHECK# 1141 \$6,000.00

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001138

22-2222
9999

PAY: Four Hundred Twenty Eight and 03/100 Dollars

Check No. 001138 DATE 2/20/2024 AMOUNT \$428.03

TO THE ORDER OF Tenn-Star Fire Protection & Safety
P.O. Box 1478
Murfreesboro, TN 37133

#001138# @061112843# 2528583493#

02/27/2024 CHECK# 1138 \$428.03

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001144

22-2222
9999

PAY: Ten Thousand Two Hundred Twenty Two and 71/100 Dollars

Check No. 001144 DATE 2/22/2024 AMOUNT \$10,292.71

TO THE ORDER OF Marriott International Inc.
13682 Collections Center Drive
Chicago, IL 60693

#001144# @061112843# 2528583493#

02/29/2024 CHECK# 1144 \$10,292.71

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001138

22-2222
9999

PAY: Four Hundred Twenty Eight and 03/100 Dollars

Check No. 001138 DATE 2/20/2024 AMOUNT \$428.03

TO THE ORDER OF Tenn-Star Fire Protection & Safety
P.O. Box 1478
Murfreesboro, TN 37133

#001138# @061112843# 2528583493#

02/27/2024 CHECK# 1138 \$428.03

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001144

22-2222
9999

PAY: Ten Thousand Two Hundred Twenty Two and 71/100 Dollars

Check No. 001144 DATE 2/22/2024 AMOUNT \$10,292.71

TO THE ORDER OF Marriott International Inc.
13682 Collections Center Drive
Chicago, IL 60693

#001144# @061112843# 2528583493#

02/29/2024 CHECK# 1144 \$10,292.71

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001139

22-2222
9999

PAY: Five Thousand Seven Hundred Eighty Seven and 00/100 Dollars

Check No. 001139 DATE 2/23/2024 AMOUNT \$5,787.00

TO THE ORDER OF Rutherford County Clerk
315 W. Maple Street
Ste 121
Murfreesboro, TN 37130

#001139# @061112843# 2528583493#

02/29/2024 CHECK# 1139 \$5,787.00

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001146

22-2222
9999

PAY: Five Hundred Sixty and 00/100 Dollars

Check No. 001146 DATE 2/23/2024 AMOUNT \$560.00

TO THE ORDER OF Rutherford County Clerk
315 W. Maple Street
Ste 121
Murfreesboro, TN 37130

#001146# @061112843# 2528583493#

02/29/2024 CHECK# 1146 \$560.00

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001139

22-2222
9999

PAY: Five Thousand Seven Hundred Eighty Seven and 00/100 Dollars

Check No. 001139 DATE 2/23/2024 AMOUNT \$5,787.00

TO THE ORDER OF Rutherford County Clerk
315 W. Maple Street
Ste 121
Murfreesboro, TN 37130

#001139# @061112843# 2528583493#

02/29/2024 CHECK# 1139 \$5,787.00

Murfreesboro Platinum, LLC
175 Chaffin Place
Murfreesboro, TN 37129

UCBI
UCBI Operating

001146

22-2222
9999

PAY: Five Hundred Sixty and 00/100 Dollars

Check No. 001146 DATE 2/23/2024 AMOUNT \$560.00

TO THE ORDER OF Rutherford County Clerk
315 W. Maple Street
Ste 121
Murfreesboro, TN 37130

#001146# @061112843# 2528583493#

02/29/2024 CHECK# 1146 \$560.00

UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3220
DOCUMENTS: 0
PAGE: 1
02/29/2024

TELEPHONE: 800-822-2651



LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS
111 BROADWAY STE 300
NASHVILLE TN 37201

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View and manage your business accounts, right from your desktop, tablet, or smartphone with our business online and mobile banking experience. You'll benefit from extra security, enhanced user management features, and more. Get started at ucbi.com/business-online-banking.

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

		LAST STATEMENT 01/31/24	391,219.13
MINIMUM BALANCE	285,763.65	67 CREDITS	594,358.75
AVG AVAILABLE BALANCE	371,718.49	55 DEBITS	640,517.07
AVERAGE BALANCE	371,718.49	THIS STATEMENT 02/29/24	345,060.81
TOTAL DAYS IN STATEMENT PERIOD	02/01/24 THROUGH 02/29/24:		29

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/01	1,104.85
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/02	798.89
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/02	2,652.18
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/02	5,529.46
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/05	991.68
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/05	8,463.86
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/05	13,736.10
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/05	13,839.17
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/05	22,493.10
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/06	606.69

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

=====		
BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220		
=====		
DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/06	694.72
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/06	3,128.49
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/06	3,809.30
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/06	11,547.57
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/06	17,835.11
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/07	577.37
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/07	1,230.77
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/07	3,109.96
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/09	1,296.42
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/09	2,031.85
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/09	12,646.97
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/12	2,896.52
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/12	7,102.55
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/12	16,716.18
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/12	18,655.45
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/12	32,113.24
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/12	33,008.14
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/13	1,659.02
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/13	1,682.04
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/13	2,296.38

* * * C O N T I N U E D * * *

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
----- OTHER CREDITS -----		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/13	2,901.50
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/13	4,332.88
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/13	19,857.79
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/14	455.72
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/14	845.83
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/14	967.89
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/14	1,343.34
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/15	426.60
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/15	1,695.53
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/15	1,805.43
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/15	3,278.10
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/15	15,057.43
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/20	3,876.34
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/20	12,088.38
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/20	12,473.60
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/20	13,202.53
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/20	20,263.16
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/21	1,361.18
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/21	2,040.02
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/21	5,423.71

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

=====

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

=====

DESCRIPTION	DATE	AMOUNT
----- OTHER CREDITS -----		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/21	24,855.99
WIRE/IN-202405300374;ORG SUMMIT INVESTMENT MANAGEMENT LLC;OBI DIP ADVANCE	02/22	141,016.00
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/26	3,037.05
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/26	6,589.36
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/26	10,185.09
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/27	2,311.37
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/27	2,920.17
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/27	3,044.19
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/27	3,618.24
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/27	3,652.69
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/28	1,771.42
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/28	2,179.07
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/28	2,584.60
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/28	2,874.20
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/28	5,128.99
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/28	6,175.74
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/29	4,463.59

DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/01	4,335.81

* * * C O N T I N U E D * * *

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/01	4,952.08
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/01	5,325.85
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/01	17,806.48
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/01	42,272.24
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/02	59.38
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/02	1,192.53
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/02	2,509.42
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/05	2,628.68
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/07	665.28
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/07	1,479.34
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/07	1,943.10
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/08	10,016.59
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/08	16,899.36
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/08	21,262.85
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/08	22,983.10
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/08	25,477.26
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/08	35,795.40
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/09	586.04
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/09	3,543.09
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/09	4,718.25

* * * C O N T I N U E D * * *

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220		
- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
Service Charge January 2024	02/14	129.10
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/14	159.03
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/14	1,735.32
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/15	5,400.60
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/16	9,044.67
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/16	15,737.98
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/16	15,818.95
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/16	16,418.41
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/16	17,976.36
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/16	19,374.77
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/20	1,589.21
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/21	258.39
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/21	472.81
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/22	13,200.25
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/22	16,059.65
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/22	22,939.93
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/22	23,607.54
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/22	31,371.83
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/22	36,172.03
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/23	8,881.51

* * * C O N T I N U E D * * *

UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3220
DOCUMENTS: 0
PAGE: 7
02/29/2024

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/23	9,969.42
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/23	12,175.99
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/23	13,167.90
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/23	13,630.63
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/23	16,102.04
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/26	3,973.90
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/26	6,719.74
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/26	15,551.44
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/27	12,234.43
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/29	1,359.70
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/29	5,717.93
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/29	12,940.08
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/29	16,773.42
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/29	17,399.98

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/01	317,631.52	02/12	403,383.59	02/22	451,123.15
02/02	322,850.72	02/13	436,113.20	02/23	377,195.66
02/05	379,745.95	02/14	437,702.53	02/26	370,762.08
02/06	417,367.83	02/15	454,565.02	02/27	374,074.31
02/07	418,198.21	02/16	360,193.88	02/28	394,788.33
02/08	285,763.65	02/20	420,508.68	02/29	345,060.81
02/09	292,891.51	02/21	453,458.38		

UCBI Operating

VMV, LLC

Payment Register

From 2/1/2024 to 2/29/2024

Date	Vendor	Type	Number	Amount
2/1/2024	Hilton	ACH	001044	131.67
2/1/2024	AT&T	Regular	001090	2,283.96
2/1/2024	Banyan Tree Management, LLC	Regular	001091	8.59
2/1/2024	Coca Cola	Regular	001092	614.57
2/1/2024	Courtesy Products	Regular	001093	298.89
2/1/2024	M3 Accounting Services	Regular	001094	765.00
2/1/2024	Royal Cup Coffee	Regular	001095	55.17
2/1/2024	Sysco Houston	Regular	001096	2,047.17
2/8/2024	Adams Keegan	ACH	001045	18,236.51
2/8/2024	Comcast - 2802	ACH	001046	913.92
2/8/2024	Banyan Tree Management Amex Gold ACH Aperture	Regular	001097	1,187.81
2/8/2024	Banyan Tree Management, LLC	Regular	001098	1,500.00
2/8/2024	Coca Cola	Regular	001099	189.22
2/8/2024	Comcast Business - 8221	Regular	001100	735.53
2/8/2024	Dish Network	Regular	001101	1,862.77
2/8/2024	KONE	Regular	001102	177.51
2/8/2024	Suzie Gonzales - Petty Cash	Regular	001103	VOID
2/8/2024	Renodis ER, LLC	Regular	001104	365.00
2/8/2024	Republic Services	Regular	001105	1,346.93
2/8/2024	Royal Cup Coffee	Regular	001106	117.08
2/8/2024	Sysco Houston	Regular	001107	1,976.95
2/16/2024	Centerpoint Energy - ACH	ACH	001047	452.40
2/16/2024	City of Baytown Utilities - ACH	ACH	001048	1,924.14
2/16/2024	Hotel Effectiveness Solutions LLC	ACH	001049	837.00
2/16/2024	Dunham Hildebrand PLLC	ACH	001051	5,222.00
2/16/2024	National Hospitality Consulting Group	ACH	001052	14,244.00
2/16/2024	AT&T	Regular	001108	274.76
2/16/2024	Banyan Tree Management, LLC	Regular	001109	45.37
2/16/2024	Quore	Regular	001110	108.73
2/16/2024	Sysco Houston	Regular	001111	993.98
2/16/2024	TXU Energy	Regular	001112	168.01
2/16/2024	Vistar	Regular	001113	492.84
2/19/2024	Guest Supply	ACH	001050	1,251.23
2/20/2024	TXU Energy	ACH	001053	2,777.98
2/22/2024	Adams Keegan	ACH	001054	17,501.34
2/22/2024	Dunham Hildebrand PLLC	ACH	001055	6,248.45
2/22/2024	Hilton	ACH	001056	17,208.37
2/22/2024	National Hospitality Consulting Group	ACH	001057	5,304.41
2/22/2024	Texas Comptroller of Public Accounts	ACH	001058	5,258.95
2/22/2024	Texas Comptroller of Public Accounts	ACH	001059	318.72
2/22/2024	Banyan Tree Management, LLC	Regular	001114	6,008.97
2/22/2024	Comcast - 2802	Regular	001115	899.54
2/22/2024	Highlights Electrical	Regular	001116	732.85
2/22/2024	Pinnacle Communications	Regular	001117	3,591.08
2/29/2024	Adams Keegan	ACH	001060	311.26

UCBI Operating

VMV, LLC

Payment Register

From 2/1/2024 to 2/29/2024

Date	Vendor	Type	Number	Amount
2/29/2024	Golden Malted	ACH	001061	119.00
2/29/2024	City of Baytown Health Department	Regular	001118	100.00
2/29/2024	FedEx	Regular	001119	29.92
2/29/2024	HD Supply Facilities Management	Regular	001120	544.36
2/29/2024	Republic Services	Regular	001121	353.87
2/29/2024	Sysco Houston	Regular	001122	1,949.53
2/29/2024	Vistar	Regular	001123	1,029.03
				131,116.34

Vendor Payment Report

Entity Level: VMV, LLC
Payment date between 2/1/2024 and 2/29/2024

Ledger Accounts: All Accounts

Vendor

Account	Amount
Adams Keegan (21)	
22000.000 Payroll Clearing	36,049.11
	<u>36,049.11</u>
AT&T (78)	
901010.000 Cost of Internet Services	2,558.72
	<u>2,558.72</u>
Banyan Tree Management Amex Gold ACH Aperture (A100)	
803580.000 Operating Supplies	380.51
803850.000 Travel	526.96
1003580.000 Operating Supplies	1.65
1003860.000 Travel - Food & Beverage	1.14
1103050.000 Building Repairs	277.55
	<u>1,187.81</u>
Banyan Tree Management, LLC (92)	
803000.000 Centralized Accounting Charges	1,500.00
803650.000 Postage & Delivery Charges	17.56
903006.000 Sales & Marketing Systems	45.37
1403000.000 Base Management Fees	6,000.00
	<u>7,562.93</u>
Centerpoint Energy - ACH (140)	
1203150.000 Gas & Oil	452.40
	<u>452.40</u>
City of Baytown Health Department (C003)	
803500.000 Licenses & Permits	100.00
	<u>100.00</u>
City of Baytown Utilities - ACH (159)	
1203100.000 Water & Sewer	1,924.14
	<u>1,924.14</u>
Coca Cola (173)	
603150.000 Pantry/Market Expense	803.79
	<u>803.79</u>
Comcast - 2802 (178)	
901010.000 Cost of Internet Services	1,813.46
	<u>1,813.46</u>
Comcast Business - 8221 (C001)	
901010.000 Cost of Internet Services	240.86
901030.000 Cost of Long Distance Calls	494.67
	<u>735.53</u>
Courtesy Products (196)	
1003150.000 Complimentary Service & Gifts	298.89
	<u>298.89</u>

Vendor Payment Report

Entity Level: VMV, LLC
Payment date between 2/1/2024 and 2/29/2024

Ledger Accounts: All Accounts

Vendor

Account	Amount
Dish Network (226)	
403130.000 Complimentary In Room Entertainment	1,862.77
	<u>1,862.77</u>
Dunham Hildebrand PLLC (D001)	
1404550.000 Owner Expenses	11,470.45
	<u>11,470.45</u>
FedEx (286)	
403650.000 Postage & Delivery Charges	29.92
	<u>29.92</u>
Golden Malted (134)	
403120.000 Complimentary F & B	119.00
	<u>119.00</u>
Guest Supply (334)	
403450.000 Guest Supplies	1,251.23
	<u>1,251.23</u>
HD Supply Facilities Management (344)	
403470.000 Laundry & Dry Cleaning Expense	365.30
1103510.000 Light Bulbs	179.06
	<u>544.36</u>
Highlights Electrical (356)	
1103270.000 Electrical & Mechanical Equipment	732.85
	<u>732.85</u>
Hilton (359)	
11360.000 Frequent Stay Rewards	-1,342.38
403110.000 Commissions	1,995.28
403730.000 Reservations	187.67
901010.000 Cost of Internet Services	889.82
903012.000 Property Operations Systems	980.80
1003160.000 Contract Services	1,319.00
1003350.000 Franchise Fee	5,387.25
1003360.000 Franchise & Affiliation - Marketing	3,580.34
1003400.000 Loyalty Programs & Affiliation Fee	4,230.30
1003410.000 Media	111.96
	<u>17,340.04</u>
Hotel Effectiveness Solutions LLC (H100)	
903007.000 Human Resource Systems	837.00
	<u>837.00</u>
KONE (438)	
1103280.000 Elevators	177.51
	<u>177.51</u>

Vendor Payment Report

Entity Level: VMV, LLC
Payment date between 2/1/2024 and 2/29/2024

Ledger Accounts: All Accounts

Vendor	Amount
Account	
M3 Accounting Services (M001)	
903000.000 Admin & General Systems	765.00
	<u>765.00</u>
National Hospitality Consulting Group (N001)	
1404550.000 Owner Expenses	19,548.41
	<u>19,548.41</u>
Pinnacle Communications (P001)	
803160.000 Contract Services	3,591.08
	<u>3,591.08</u>
Quore (Q001)	
903012.000 Property Operations Systems	108.73
	<u>108.73</u>
Renodis ER, LLC (E001)	
903160.000 Contract Services	210.00
1203160.000 Contract Services	155.00
	<u>365.00</u>
Republic Services (612)	
1103960.000 Waste Removal	1,700.80
	<u>1,700.80</u>
Royal Cup Coffee (628)	
403120.000 Complimentary F & B	172.25
	<u>172.25</u>
Sysco Houston (713)	
403120.000 Complimentary F & B	6,967.63
	<u>6,967.63</u>
Texas Comptroller of Public Accounts (723)	
21300.000 Accrued State Occupancy Tax	5,312.07
700140.000 Cash Discounts Earned	0.00
803720.000 Sales Tax Compensation/Penalty	265.60
	<u>5,577.67</u>
TXU Energy (776)	
1203000.000 Electricity	2,945.99
	<u>2,945.99</u>
Vistar (797)	
603150.000 Pantry/Market Expense	1,521.87
	<u>1,521.87</u>
Grand Total	<u><u>131,116.34</u></u>



Check Register Report

Baytown Hampton

Dates: 1/22/2024 to 2/04/2024

Live Checks Only: No

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
Acosta, Jessica					Check No: 21927958 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [203]: Baytown Hampton							
\$539.85	REG HRS	20.38	\$14.40	\$293.47			\$0.00	\$33.47	\$7.83	TX\$0.00	\$498.55	\$498.55
	REG HRS	17.11	\$14.40	\$246.38								
Briseno, Griselda					Check No: 21927959 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [203]: Baytown Hampton							
\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TX\$0.00	\$0.00	\$0.00
Chavez, Ernest					Check No: 21927960 Dpt: 0700 Job Cost: <u>JC_Dept</u> [070014]: Maintenance/Engineer 1 <u>JC_Loc</u> [203]: Baytown Hampton							
\$0.00	REG HRS	0.00	\$18.35	\$0.00			\$0.00	\$0.00	\$0.00	TX\$0.00	\$0.00	\$0.00
Coronado, Estela E					Check No: 21927961 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [203]: Baytown Hampton							
\$586.08	REG HRS	23.30	\$14.40	\$335.52			\$2.00	\$36.34	\$8.50	TX\$0.00	\$539.24	\$539.24
	REG HRS	17.40	\$14.40	\$250.56								
Davila, Laura M					Check No: 21927962 Dpt: 0211 Job Cost: <u>JC_Dept</u> [021171]: Comp Food Host <u>JC_Loc</u> [203]: Baytown Hampton							
\$136.17	REG HRS	5.05	\$13.35	\$67.42			\$0.00	\$8.44	\$1.97	TX\$0.00	\$125.76	\$125.76
	REG HRS	5.15	\$13.35	\$68.75								
Floyd, Patricia r					Check No: 21927963 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010106]: Night Auditor <u>JC_Loc</u> [203]: Baytown Hampton							
\$1,401.58	REG HRS	56.04	\$17.50	\$980.70	\$5000		\$124.00	\$82.62	\$19.32	TX\$0.00	\$1,106.67	\$1,106.67
	REG HRS	23.96	\$17.50	\$419.30	05910 BCBS PT	\$48.98						
	OVERTIME	0.03	\$26.25	\$0.79	Delta Dental	\$16.42						
	OVERTIME	0.03	\$26.25	\$0.79	HI PT							
					Vision Service Plan	\$3.57						
					PT							
Gonzales, Jesslyn L					Check No: 21927964 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010222]: Laundry Attnd <u>JC_Loc</u> [203]: Baytown Hampton							
\$665.97	REG HRS	38.65	\$15.25	\$589.41			\$0.00	\$41.29	\$9.66	TX\$0.00	\$615.02	\$615.02
	REG HRS	5.02	\$15.25	\$76.56								
Gonzales, Mary					Check No: 21927965 Dpt: 0515 Job Cost: <u>JC_Dept</u> [051520]: General Manager <u>JC_Loc</u> [203]: Baytown Hampton							
\$2,485.93	SALARY	80.00	\$0.00	\$2,435.93	\$2000		\$299.00	\$142.32	\$33.28	TX\$0.00	\$1,820.90	\$1,820.90
	PHONE RPT	0.00	\$0.00	\$50.00	05782 BCBS PT	\$190.43						
Gonzales, Mary					Check No: 21927966 Dpt: 0515 Job Cost: <u>JC_Dept</u> [051520]: General Manager <u>JC_Loc</u> [203]: Baytown Hampton							
\$161.37	INCENTIVE	0.00	\$0.00	\$161.37			\$100.00	\$10.00	\$2.34	TX\$0.00	\$49.03	\$49.03
Hernandez, Lucrecia L					Check No: 21927967 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010219]: Exec							

Case 3:23-bk-03592 Doc 341 Filed 03/22/24 Entered 03/22/24 14:05:57 Desc Main

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
Housekeeper <u>JC_Loc</u> [203]: Baytown Hampton												
\$1,318.98	REG HRS	75.37	\$17.50	\$1,318.98			\$132.00	\$81.78	\$19.13	TX \$0.00	\$1,086.07	\$1,086.07
Marron, Tina M					Check No: 21927968 Host <u>JC_Loc</u> [203]: Baytown Hampton		Dpt: 0211	Job Cost: <u>JC_Dept</u> [021171]: Comp Food				
\$141.91	REG HRS	10.63	\$13.35	\$141.91			\$0.00	\$8.80	\$2.06	TX \$0.00	\$131.05	\$131.05
Marshall, Anna N					Check No: 21927969 <u>JC_Loc</u> [203]: Baytown Hampton		Dpt: 0101	Job Cost: <u>JC_Dept</u> [010105]: F Desk Manager				
\$1,120.14	REG HRS	16.30	\$18.00	\$293.40	\$5500		\$0.00	\$42.77	\$10.00	TX \$0.00	\$597.70	\$597.70
	REG HRS	16.02	\$18.00	\$288.36	05903 BCBS PT	\$397.40						
	REG HRS	29.91	\$18.00	\$538.38	Delta Dental HI PT	\$30.82						
					Vision Service Plan PT	\$5.83						
					UNUM AD&D Employee PT	\$0.20						
					UNUM AD&D Child AT	\$0.20						
					UNUM V Life Child AT	\$1.00						
					UNUM Vol Life Employee PT	\$0.79						
					UNUM Vol Life Employee PT	(\$4.78)						
					UNUM-AK Disb Arrears AT	\$18.88						
					UNUM-AK LTD AT	\$11.55						
					UNUM-AK STD AT	\$7.78						
Mendez, Leticia					Check No: 21927970 <u>JC_Loc</u> [203]: Baytown Hampton		Dpt: 0102	Job Cost: <u>JC_Dept</u> [010222]: Laundry Attd				
\$721.41	REG HRS	5.00	\$15.25	\$76.25			\$0.00	\$44.73	\$10.46	TX \$0.00	\$666.22	\$666.22
	REG HRS	18.57	\$15.00	\$278.55								
	REG HRS	24.04	\$15.25	\$366.61								
Moreno, Ana V					Check No: 21927971 Host <u>JC_Loc</u> [203]: Baytown Hampton		Dpt: 0211	Job Cost: <u>JC_Dept</u> [021171]: Comp Food				
\$928.98	REG HRS	60.52	\$15.35	\$928.98			\$0.00	\$57.60	\$13.47	TX \$0.00	\$857.91	\$857.91
Murillo, Fredy					Check No: 21927972 Maintenance/Engineer 1 <u>JC_Loc</u> [203]: Baytown Hampton		Dpt: 0700	Job Cost: <u>JC_Dept</u> [070014]:				
\$1,451.34	REG HRS	80.00	\$18.00	\$1,440.00			\$0.00	\$89.98	\$21.04	TX \$0.00	\$1,340.32	\$1,340.32
	OVERTIME	0.42	\$27.00	\$11.34								
Nickerson, Katera R					Check No: 21927973 <u>JC_Loc</u> [203]: Baytown Hampton		Dpt: 0101	Job Cost: <u>JC_Dept</u> [010106]: Night Auditor				
\$519.51	REG HRS	31.97	\$16.25	\$519.51			\$0.00	\$32.21	\$7.53	TX \$0.00	\$479.77	\$479.77
Perez, Raquel					Check No: 21927974 Attendant/Housekeeper <u>JC_Loc</u> [203]: Baytown Hampton		Dpt: 0102	Job Cost: <u>JC_Dept</u> [010212]: Room				

Earnings Detail					Deduction Details		Taxes					
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
\$747.07	REG HRS	51.88	\$14.40	\$747.07			\$0.00	\$46.32	\$10.83	TX\$0.00	\$689.92	\$689.92
Ramirez, Ben G					Check No: 21927975 Dpt: 0101 JC_Loc [203]: Baytown Hampton		Job Cost: JC_Dept [010106]: Night Auditor					
\$0.00	REG HRS	0.00	\$16.00	\$0.00			\$0.00	\$0.00	\$0.00	TX\$0.00	\$0.00	\$0.00
Udeshi, Vinny					Check No: 21927976 Dpt: 0101 Agent JC_Loc [203]: Baytown Hampton		Job Cost: JC_Dept [010102]: Front Desk					
\$1,160.88	REG HRS	71.94	\$16.00	\$1,151.04			\$63.00	\$71.97	\$16.83	TX\$0.00	\$1,009.08	\$1,009.08
	OVERTIME	0.41	\$24.00	\$9.84								
Vigier, Ann E					Check No: 21927977 Dpt: 0101 Agent JC_Loc [203]: Baytown Hampton		Job Cost: JC_Dept [010102]: Front Desk					
\$1,247.67	REG HRS	80.00	\$15.50	\$1,240.00			\$118.00	\$77.36	\$18.09	TX\$0.00	\$1,034.22	\$1,034.22
	OVERTIME	0.33	\$23.25	\$7.67								
Totals					Employees: 19 Checks: 3		Live Checks: 0		Direct Deposits: 17		Zero	
Gross Earnings					Deductions		Taxes				Net Pay	Dir Deposit
\$15,334.84					\$729.07		\$1,958.34				\$12,647.43	\$12,647.43



Check Register Report

Baytown Hampton

Dates: 2/05/2024 to 2/18/2024

Live Checks Only: No

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
Acosta, Jessica					Check No: 21956200 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [203]: Baytown Hampton							
\$754.70	REG HRS	52.41	\$14.40	\$754.70			\$0.00	\$46.79	\$10.94	TX\$0.00	\$696.97	\$696.97
Briseno, Griselda					Check No: 21956201 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [203]: Baytown Hampton							
\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TX\$0.00	\$0.00	\$0.00
Coronado, Estela E					Check No: 21956202 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [203]: Baytown Hampton							
\$758.02	REG HRS	52.64	\$14.40	\$758.02			\$20.00	\$47.00	\$10.99	TX\$0.00	\$680.03	\$680.03
Davila, Laura M					Check No: 21956203 Dpt: 0211 Job Cost: <u>JC_Dept</u> [021171]: Comp Food Host <u>JC_Loc</u> [203]: Baytown Hampton							
\$280.08	REG HRS	20.98	\$13.35	\$280.08			\$0.00	\$17.36	\$4.06	TX\$0.00	\$258.66	\$258.66
Floyd, Patricia r					Check No: 21956204 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010106]: Night Auditor <u>JC_Loc</u> [203]: Baytown Hampton							
\$1,405.25	REG HRS	72.30	\$17.50	\$1,265.25	\$5000		\$124.00	\$82.85	\$19.38	TX\$0.00	\$1,110.05	\$1,110.05
	PTO-HRLY	8.00	\$17.50	\$140.00	05910 BCBS PT	\$48.98						
					Delta Dental HI PT	\$16.42						
					Vision Service Plan PT	\$3.57						
Gonzales, Jesslyn L					Check No: 21956205 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010222]: Laundry Attd <u>JC_Loc</u> [203]: Baytown Hampton							
\$187.28	REG HRS	9.54	\$15.25	\$145.49			\$0.00	\$11.61	\$2.72	TX\$0.00	\$172.95	\$172.95
	PTO-HRLY	2.74	\$15.25	\$41.79								
Gonzales, Mary					Check No: 21956206 Dpt: 0515 Job Cost: <u>JC_Dept</u> [051520]: General Manager <u>JC_Loc</u> [203]: Baytown Hampton							
\$2,435.93	SALARY	80.00	\$0.00	\$2,435.93	\$2000		\$293.00	\$139.22	\$32.56	TX\$0.00	\$1,780.72	\$1,780.72
					05782 BCBS PT	\$190.43						
Hernandez, Lucrecia L					Check No: 21956207 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010219]: Exec Housekeeper <u>JC_Loc</u> [203]: Baytown Hampton							
\$1,261.58	REG HRS	68.09	\$17.50	\$1,191.58			\$125.00	\$78.22	\$18.29	TX\$0.00	\$1,040.07	\$1,040.07
	PTO-HRLY	4.00	\$17.50	\$70.00								
Marron, Tina M					Check No: 21956208 Dpt: 0211 Job Cost: <u>JC_Dept</u> [021171]: Comp Food Host <u>JC_Loc</u> [203]: Baytown Hampton							
\$213.60	PTO-HRLY	16.00	\$13.35	\$213.60			\$0.00	\$13.24	\$3.10	TX\$0.00	\$197.26	\$197.26
Marshall, Anna N					Check No: 21956209 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010105]: F Desk Manager <u>JC_Loc</u> [203]: Baytown Hampton							

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Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
\$1,228.14	REG HRS	62.31	\$18.00	\$1,121.58	Delta Dental HI PT	\$30.82	\$0.00	\$73.81	\$17.26	TX \$0.00	\$1,078.90	\$1,078.90
	PTO-HRLY	5.92	\$18.00	\$106.56	Vision Service Plan PT	\$5.83						
					UNUM AD&D Employee PT	\$0.20						
					UNUM AD&D Child AT	\$0.20						
					UNUM V Life Child AT	\$1.00						
					UNUM Vol Life Employee PT	\$0.79						
					UNUM-AK LTD AT	\$11.55						
					UNUM-AK STD AT	\$7.78						
Mendez, Leticia					Check No: 21956210 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010222]: Laundry Attd <u>JC_Loc</u> [203]: Baytown Hampton							
\$727.37	REG HRS	30.11	\$15.00	\$451.65			\$0.00	\$45.10	\$10.55	TX \$0.00	\$671.72	\$671.72
	REG HRS	18.08	\$15.25	\$275.72								
Moreno, Ana V					Check No: 21956211 Dpt: 0211 Job Cost: <u>JC_Dept</u> [021171]: Comp Food Host <u>JC_Loc</u> [203]: Baytown Hampton							
\$929.29	REG HRS	60.54	\$15.35	\$929.29			\$0.00	\$57.62	\$13.47	TX \$0.00	\$858.20	\$858.20
Murillo, Fredy					Check No: 21956212 Dpt: 0700 Job Cost: <u>JC_Dept</u> [070014]: Maintenance/Engineer 1 <u>JC_Loc</u> [203]: Baytown Hampton							
\$1,427.94	REG HRS	79.33	\$18.00	\$1,427.94			\$0.00	\$88.53	\$20.71	TX \$0.00	\$1,318.70	\$1,318.70
Nickerson, Katera R					Check No: 21956213 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010106]: Night Auditor <u>JC_Loc</u> [203]: Baytown Hampton							
\$384.80	REG HRS	23.68	\$16.25	\$384.80			\$0.00	\$23.86	\$5.58	TX \$0.00	\$355.36	\$355.36
Perez, Raquel					Check No: 21956214 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [203]: Baytown Hampton							
\$701.86	REG HRS	48.74	\$14.40	\$701.86			\$0.00	\$43.52	\$10.18	TX \$0.00	\$648.16	\$648.16
Udeshi, Vinny					Check No: 21956215 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010102]: Front Desk Agent <u>JC_Loc</u> [203]: Baytown Hampton							
\$1,026.72	REG HRS	64.17	\$16.00	\$1,026.72			\$47.00	\$63.66	\$14.89	TX \$0.00	\$901.17	\$901.17
Vigier, Ann E					Check No: 21956216 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010102]: Front Desk Agent <u>JC_Loc</u> [203]: Baytown Hampton							
\$1,250.23	REG HRS	80.00	\$15.50	\$1,240.00			\$118.00	\$77.51	\$18.13	TX \$0.00	\$1,036.59	\$1,036.59
	OVERTIME	0.44	\$23.25	\$10.23								
Totals					Employees: 17 Checks: 1		Live Checks: 0		Direct Deposits: 16		Zero	
Gross Earnings					Deductions		Taxes				Net Pay	Dir Deposit
\$14,972.79					\$317.57		\$1,849.71				\$12,805.51	\$12,805.51



Check Register Report

Baytown Hampton

Dates: 2/05/2024 to 2/18/2024

Live Checks Only: No

Earnings Detail					Deduction Details		Taxes						
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit	
Ramirez, Ben G					Check No: 21972621		Dpt: 0101		Job Cost: <u>JC_Dept</u> [010106]: Night				
					Auditor <u>JC_Loc</u> [203]: Baytown Hampton								
\$256.00	REG HRS	16.00	\$16.00	\$256.00	Child Support Admin Fee	\$4.62	\$0.00	\$15.87	\$3.71	TX \$0.00	\$231.80	\$231.80	
Totals					Employees: 1 Checks: 0		Live Checks: 0		Direct Deposits: 1		Zero		
Gross Earnings					Deductions		Taxes					Net Pay	Dir Deposit
\$256.00					\$4.62		\$19.58					\$231.80	\$231.80



Hampton Inn - Houston Baytown, TX
HOUBT

Date: Mar 03, 2024
Report Run Date: Mar 04 2024
Report Run Time: 03:58:29 PM
User: Suzie Gonzales

Direct Bill Ledger Details

Accounts Receivables									
COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
ADVANCE PURCHASE RES BILLING	91153564	adam hahn	\$187.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.69
ADVANCE PURCHASE RES BILLING	83019149	Kristin Fosu	\$91.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.61
ADVANCE PURCHASE RES BILLING	83019149	Kristin Fosu	\$91.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.61
ADVANCE PURCHASE RES BILLING	52708739	MICHAEL ALBERTS	\$0.00	\$202.72	\$0.00	\$0.00	\$0.00	\$0.00	\$202.72
ADVANCE PURCHASE RES BILLING	95599106	Beibei Wang	\$86.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.81
ADVANCE PURCHASE RES BILLING	85817053	JORGE RIVERA	\$0.00	\$86.76	\$0.00	\$0.00	\$0.00	\$0.00	\$86.76
ADVANCE PURCHASE RES BILLING	96075877	BRIDGET ANDERSON	\$0.00	\$168.62	\$0.00	\$0.00	\$0.00	\$0.00	\$168.62
ADVANCE PURCHASE RES BILLING	94878173	JOYCE MALDONADO	\$187.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.62
ADVANCE PURCHASE RES BILLING	92930700	ADRIANNA GARD	\$0.00	\$87.38	\$0.00	\$0.00	\$0.00	\$0.00	\$87.38
ADVANCE PURCHASE RES BILLING	80776138	Diana Carrillo	\$0.00	\$177.04	\$0.00	\$0.00	\$0.00	\$0.00	\$177.04

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
ADVANCE PURCHASE RES BILLING	90451230	FABIEN GUERRIER	\$185.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20
ADVANCE PURCHASE RES BILLING	52257786	Emily Mathews	\$0.00	\$0.00	\$93.48	\$0.00	\$0.00	\$0.00	\$93.48
ADVANCE PURCHASE RES BILLING	52708739	MICHAEL ALBERTS	\$0.00	\$183.22	\$0.00	\$0.00	\$0.00	\$0.00	\$183.22
HILTON HONORS	54696002	Travis Robinson	\$298.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.86
HILTON HONORS	80639294	SAN JUANA RAMIREZ	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	83345371	OMAR GOMEZ	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	80639294	SAN JUANA RAMIREZ	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	97238847	BRANDON HELM	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	83876752	Adam Sgro	\$15.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.81
HILTON HONORS	87608596	KAREN HINCHMAN	\$18.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.93
HILTON HONORS	90304645	BRIDGET ANDERSON	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	90940767	JOLA MOORE	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	90940767	JOLA MOORE	\$0.00	\$48.48	\$0.00	\$0.00	\$0.00	\$0.00	\$48.48
HILTON HONORS	84531612	Justin Brazell richard	\$0.00	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17.58
HILTON HONORS	94637155	RUSSELL HAYES	\$0.00	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7.55
HILTON HONORS	85270599	Emma Harr - Kingsvine	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.17
HILTON HONORS	86339803	ROB FICALORA	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	82335985	CHARLES PLATT	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
HILTON HONORS	85054495	JEFF HALTER	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	81553760	Adam Sgro	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
HILTON HONORS	80437949	Seandre Alexander	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20
HILTON HONORS	86369497	GIGI MENDENHALL	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13.88
HILTON HONORS	87702801	Travis Robinson	\$12.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08
HILTON HONORS	85276865	SHELLY PEPPER	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59
HILTON HONORS	87567903	Christopher Pelas	\$0.00	\$28.32	\$0.00	\$0.00	\$0.00	\$0.00	\$28.32
HILTON HONORS	91606147	SAVINA MACIAS	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	82919457	GENE LAVENGCO	\$0.00	\$18.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18.55
HILTON HONORS	82983062	KERRIE MAXAM	\$0.00	\$17.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17.75
HILTON HONORS	53380282	Timothy Gonzalez	\$0.00	\$33.42	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42
HILTON HONORS	80253426	BRANDON YOUNG	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	54841880	JESSICA FOSTER	\$0.00	\$38.21	\$0.00	\$0.00	\$0.00	\$0.00	\$38.21
HILTON HONORS	91535321	WESLEY JAMES LOCKWOOD	\$0.00	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84
HILTON HONORS	97658016	CLINT GOODEAUX	\$7.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.67
HILTON HONORS	84898743	RANDY HAMELIN	\$8.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.02
HILTON HONORS	81924921	SAMUEL BOISDRENGHIEN	\$17.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.72
HILTON HONORS	53352776	DeAndre Dailey	\$0.00	\$47.65	\$0.00	\$0.00	\$0.00	\$0.00	\$47.65
HILTON HONORS	83706492	MICHAEL CRAVEN	\$17.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.66
HILTON HONORS	54259493	ANNA LEIJA	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	87702801	Travis Robinson	\$24.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.33
HILTON HONORS	96811415	MICHAEL ROUSSEAU	\$0.00	\$38.05	\$0.00	\$0.00	\$0.00	\$0.00	\$38.05
HILTON HONORS	82314906	Ivan Ceniceros	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20
HILTON HONORS	82314906	Ivan Ceniceros	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	80257216	Michael Wallace	\$0.00	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18.34
HILTON HONORS	90304645	BRIDGET ANDERSON	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.23
HILTON HONORS	88135407	Lori LORI ARNOLD	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	81712436	WALTER CRUITT	\$0.00	\$17.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17.75
HILTON HONORS	95325357	WILLIAM COPELAND	\$0.00	\$20.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20.05
HILTON HONORS	94933296	CARLA BELFON	\$0.00	\$12.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12.34
HILTON HONORS	81924921	SAMUEL BOISDRENGHIEN	\$17.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.62
HILTON HONORS	53024295	MARCIAL PAZ	\$0.00	\$8.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8.36
HILTON HONORS	83783646	SAN JUANA RAMIREZ	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	96892123	PRESTON ARNOLD	\$0.00	\$8.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8.12
HILTON HONORS	90159382	BRUCE ARROYO	\$18.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.33
HILTON HONORS	97277904	ERIK HINTERLACH	\$0.00	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10
HILTON HONORS	98329829	GAYENELL MUHAMMAD	\$5.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.37
HILTON HONORS	80437949	Seandre Alexander	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	85454738	JONATHAN LICKER	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83
HILTON HONORS	80000355	Christopher Tanner	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.98
HILTON HONORS	84531612	Justin Brazell richard	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
HILTON HONORS	92089237	ROBERT RAY	\$0.00	\$19.47	\$0.00	\$0.00	\$0.00	\$0.00	\$19.47
HILTON HONORS	91606147	SAVINA MACIAS	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46
HILTON HONORS	52542747	Scotty Case	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15
HILTON HONORS	85618830	RODGER D WYNN	\$0.00	\$89.72	\$0.00	\$0.00	\$0.00	\$0.00	\$89.72
HILTON HONORS	90552135	GREGORY GARFIELD NEAIL	\$0.00	\$0.00	\$35.10	\$0.00	\$0.00	\$0.00	\$35.10
HILTON HONORS	83843197	Seandre Alexander	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	94346750	MARVIN ETHERIDGE	\$0.00	\$19.22	\$0.00	\$0.00	\$0.00	\$0.00	\$19.22
HILTON HONORS	92007900	Rigo sierra	\$0.00	\$4.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4.51
HILTON HONORS	53229362	DERRA MCBAY	\$0.00	\$9.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9.19
HILTON HONORS	94136809	Howard Sebren	\$18.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.25
HILTON HONORS	53231187	HOSEA MILLER	\$0.00	\$20.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20.06
HILTON HONORS	81958404	TERRANCE VANN	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.20
HILTON HONORS	87584603	JIMMY CAMPOS	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	85866372	EDEN RUIZ	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67
HILTON HONORS	54696002	Travis Robinson	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.20
HILTON HONORS	81958404	TERRANCE VANN	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	83737337	Dennis Abbate	\$8.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.21
HILTON HONORS	85454738	JONATHAN LICKER	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80
HILTON HONORS	94175498	ADRIENNE GRANT	\$0.00	\$23.49	\$0.00	\$0.00	\$0.00	\$0.00	\$23.49
HILTON HONORS	82684326	MARGARET CARTER	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	54863870	MARGARET CARTER	\$0.00	\$58.82	\$0.00	\$0.00	\$0.00	\$0.00	\$58.82
HILTON HONORS	90395265	MICHAEL HANSEN	\$17.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.94
HILTON HONORS	95270550	Rodney Clifton	\$0.00	\$5.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5.02
HILTON HONORS	86387521	SCOTT KASH	\$0.00	\$11.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11.97
HILTON HONORS	80365576	Adam Burnett	\$18.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.93
HILTON HONORS	82770299	DELORES CODRINGTON	\$36.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.80
HILTON HONORS	94175498	ADRIENNE GRANT	\$0.00	\$20.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20.39
HILTON HONORS	96672057	Adam Sgro	\$0.00	\$4.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4.09

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	52322612	Janson Durney	\$0.00	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18.20
HILTON HONORS	92109471	TERRY COOPER	\$0.00	\$17.81	\$0.00	\$0.00	\$0.00	\$0.00	\$17.81
HILTON HONORS	86869741	GREG THOMAS	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	87100141	MICHAEL HECKMAN	\$95.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.82
HILTON HONORS	83345371	OMAR GOMEZ	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
HILTON HONORS	83783646	SAN JUANA RAMIREZ	\$35.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.10
HILTON HONORS	96249042	GIGI MENDENHALL	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80
HILTON HONORS	97659440	karl Davis	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.23
HILTON HONORS	82819168	MARGARET CARTER	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	93534579	ANDY EVANS	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.23
HILTON HONORS	54414638	ROBERT GLENN	\$19.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.55
HILTON HONORS	92089237	ROBERT RAY	\$0.00	\$37.05	\$0.00	\$0.00	\$0.00	\$0.00	\$37.05
HILTON HONORS	83843197	Seandre Alexander	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20
HILTON HONORS	80678014	ROGER HAGAR III	\$10.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.13
HILTON HONORS	94386576	FRED HEFREN	\$0.00	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10
HILTON HONORS	82335985	CHARLES PLATT	\$0.00	\$70.43	\$0.00	\$0.00	\$0.00	\$0.00	\$70.43
HILTON HONORS	92109471	TERRY COOPER	\$0.00	\$15.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15.44
HILTON HONORS	80689314	CHRISTOPHER MORRIS	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
USE THIS NEW - CORPORATE LODGI	81781043	CHRIS BOUDREAUX	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	98093227	DYROL RANDALL	\$972.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.36
USE THIS NEW - CORPORATE LODGI	52768215	DOMINIC THOMAS	\$0.00	\$163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80
USE THIS NEW - CORPORATE LODGI	84408386	Samuelle Gamble	\$73.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.71
USE THIS NEW - CORPORATE LODGI	83715521	joshua Devillier	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.60

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
USE THIS NEW - CORPORATE LODGI	86648720	DAVID BURLESON	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	52768215	DOMINIC THOMAS	\$0.00	\$4.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4.95
USE THIS NEW - CORPORATE LODGI	83946036	Kay Bloomer	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	86808952	ARTHUR BROADBENT	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	95089381	CHRISTOPHER MACKLIN	\$0.00	\$88.87	\$0.00	\$0.00	\$0.00	\$0.00	\$88.87
USE THIS NEW - CORPORATE LODGI	91923642	MICHAEL JACKSON	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	92948381	Jeffrey Scharwath	\$2,331.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.60
USE THIS NEW - CORPORATE LODGI	82150176	JAMES UPSHAW	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	90533588	Samuelle Gamble	\$0.00	\$76.35	\$0.00	\$0.00	\$0.00	\$0.00	\$76.35
USE THIS NEW - CORPORATE LODGI	53605619	DARREN BARTEK	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	96872987	CHRIS BOUDREAUX	\$245.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.70
USE THIS NEW - CORPORATE LODGI	88341889	Jon Satterwhite	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.60
USE THIS NEW - CORPORATE LODGI	93408060	Devin Stewart	\$0.00	\$163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80
Totals			\$6,069.62	\$2,946.38	\$128.58	\$0.00	\$0.00	\$0.00	\$9,144.58

Invoices								
COMPANY	Invoice Number	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	1703274000	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
HILTON HONORS	1703273423	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	1704922506	\$0.00	\$106.34	\$0.00	\$0.00	\$0.00	\$0.00	\$106.34
HILTON HONORS	1703272641	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	1694034344	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1703695658	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1707496382	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1704315254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1708455206	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
USE THIS NEW - CORPORATE LODGI	1707505199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$0.01	\$106.34	\$0.14	\$0.00	\$0.00	\$0.00	\$106.49

Settlements								
COMPANY	Payment Type	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
GUEST REFUND	CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.91	\$161.91
GUEST REFUND	CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.11	\$218.11
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$7.59	\$0.00	\$0.00	\$0.00	\$7.59
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$40.71	\$0.00	\$0.00	\$0.00	\$40.71
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$2,732.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.56
USE THIS NEW - CORPORATE LODGI	WIRE TRANSFER PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	CREDIT CARD	\$4,478.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478.45
USE THIS NEW - CORPORATE LODGI	CREDIT CARD	\$2,673.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.40
Totals		\$7,151.85	\$2,732.56	\$48.30	\$0.00	\$0.00	\$380.02	\$10,312.73



Direct Bill Ledger Details

Accounts Receivables									
COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
ADVANCE PURCHASE RES BILLING	91153564	adam hahn	\$187.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.69
ADVANCE PURCHASE RES BILLING	83019149	Kristin Fosu	\$91.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.61
ADVANCE PURCHASE RES BILLING	83019149	Kristin Fosu	\$91.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.61
ADVANCE PURCHASE RES BILLING	52708739	MICHAEL ALBERTS	\$0.00	\$202.72	\$0.00	\$0.00	\$0.00	\$0.00	\$202.72
ADVANCE PURCHASE RES BILLING	95599106	Beibei Wang	\$86.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.81
ADVANCE PURCHASE RES BILLING	85817053	JORGE RIVERA	\$0.00	\$86.76	\$0.00	\$0.00	\$0.00	\$0.00	\$86.76
ADVANCE PURCHASE RES BILLING	96075877	BRIDGET ANDERSON	\$0.00	\$168.62	\$0.00	\$0.00	\$0.00	\$0.00	\$168.62
ADVANCE PURCHASE RES BILLING	94878173	JOYCE MALDONADO	\$187.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.62
ADVANCE PURCHASE RES BILLING	92930700	ADRIANNA GARD	\$0.00	\$87.38	\$0.00	\$0.00	\$0.00	\$0.00	\$87.38
ADVANCE PURCHASE RES BILLING	80776138	Diana Carrillo	\$0.00	\$177.04	\$0.00	\$0.00	\$0.00	\$0.00	\$177.04

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
ADVANCE PURCHASE RES BILLING	90451230	FABIEN GUERRIER	\$185.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20
ADVANCE PURCHASE RES BILLING	52257786	Emily Mathews	\$0.00	\$0.00	\$93.48	\$0.00	\$0.00	\$0.00	\$93.48
ADVANCE PURCHASE RES BILLING	52708739	MICHAEL ALBERTS	\$0.00	\$183.22	\$0.00	\$0.00	\$0.00	\$0.00	\$183.22
HILTON HONORS	54696002	Travis Robinson	\$298.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.86
HILTON HONORS	80639294	SAN JUANA RAMIREZ	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	83345371	OMAR GOMEZ	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	80639294	SAN JUANA RAMIREZ	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	97238847	BRANDON HELM	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	83876752	Adam Sgro	\$15.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.81
HILTON HONORS	87608596	KAREN HINCHMAN	\$18.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.93
HILTON HONORS	90304645	BRIDGET ANDERSON	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	90940767	JOLA MOORE	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	90940767	JOLA MOORE	\$0.00	\$48.48	\$0.00	\$0.00	\$0.00	\$0.00	\$48.48
HILTON HONORS	84531612	Justin Brazell richard	\$0.00	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17.58
HILTON HONORS	94637155	RUSSELL HAYES	\$0.00	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7.55
HILTON HONORS	85270599	Emma Harr - Kingsvine	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.17
HILTON HONORS	86339803	ROB FICALORA	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	82335985	CHARLES PLATT	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
HILTON HONORS	85054495	JEFF HALTER	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	81553760	Adam Sgro	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
HILTON HONORS	80437949	Seandre Alexander	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20
HILTON HONORS	86369497	GIGI MENDENHALL	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13.88
HILTON HONORS	87702801	Travis Robinson	\$12.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08
HILTON HONORS	85276865	SHELLY PEPPER	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59
HILTON HONORS	87567903	Christopher Pelas	\$0.00	\$28.32	\$0.00	\$0.00	\$0.00	\$0.00	\$28.32
HILTON HONORS	91606147	SAVINA MACIAS	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	82919457	GENE LAVENGCO	\$0.00	\$18.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18.55
HILTON HONORS	82983062	KERRIE MAXAM	\$0.00	\$17.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17.75
HILTON HONORS	53380282	Timothy Gonzalez	\$0.00	\$33.42	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42
HILTON HONORS	80253426	BRANDON YOUNG	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	54841880	JESSICA FOSTER	\$0.00	\$38.21	\$0.00	\$0.00	\$0.00	\$0.00	\$38.21
HILTON HONORS	91535321	WESLEY JAMES LOCKWOOD	\$0.00	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84
HILTON HONORS	97658016	CLINT GOODEAUX	\$7.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.67
HILTON HONORS	84898743	RANDY HAMELIN	\$8.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.02
HILTON HONORS	81924921	SAMUEL BOISDRENGHIEN	\$17.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.72
HILTON HONORS	53352776	DeAndre Dailey	\$0.00	\$47.65	\$0.00	\$0.00	\$0.00	\$0.00	\$47.65
HILTON HONORS	83706492	MICHAEL CRAVEN	\$17.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.66
HILTON HONORS	54259493	ANNA LEIJA	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	87702801	Travis Robinson	\$24.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.33
HILTON HONORS	96811415	MICHAEL ROUSSEAU	\$0.00	\$38.05	\$0.00	\$0.00	\$0.00	\$0.00	\$38.05
HILTON HONORS	82314906	Ivan Ceniceros	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20
HILTON HONORS	82314906	Ivan Ceniceros	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	80257216	Michael Wallace	\$0.00	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18.34
HILTON HONORS	90304645	BRIDGET ANDERSON	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.23
HILTON HONORS	88135407	Lori LORI ARNOLD	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	81712436	WALTER CRUITT	\$0.00	\$17.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17.75
HILTON HONORS	95325357	WILLIAM COPELAND	\$0.00	\$20.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20.05
HILTON HONORS	94933296	CARLA BELFON	\$0.00	\$12.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12.34
HILTON HONORS	81924921	SAMUEL BOISDRENGHIEN	\$17.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.62
HILTON HONORS	53024295	MARCIAL PAZ	\$0.00	\$8.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8.36
HILTON HONORS	83783646	SAN JUANA RAMIREZ	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	96892123	PRESTON ARNOLD	\$0.00	\$8.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8.12
HILTON HONORS	90159382	BRUCE ARROYO	\$18.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.33
HILTON HONORS	97277904	ERIK HINTERLACH	\$0.00	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10
HILTON HONORS	98329829	GAYENELL MUHAMMAD	\$5.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.37
HILTON HONORS	80437949	Seandre Alexander	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	85454738	JONATHAN LICKER	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83
HILTON HONORS	80000355	Christopher Tanner	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.98
HILTON HONORS	84531612	Justin Brazell richard	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
HILTON HONORS	92089237	ROBERT RAY	\$0.00	\$19.47	\$0.00	\$0.00	\$0.00	\$0.00	\$19.47
HILTON HONORS	91606147	SAVINA MACIAS	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46
HILTON HONORS	52542747	Scotty Case	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15
HILTON HONORS	85618830	RODGER D WYNN	\$0.00	\$89.72	\$0.00	\$0.00	\$0.00	\$0.00	\$89.72
HILTON HONORS	90552135	GREGORY GARFIELD NEAIL	\$0.00	\$0.00	\$35.10	\$0.00	\$0.00	\$0.00	\$35.10
HILTON HONORS	83843197	Seandre Alexander	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	94346750	MARVIN ETHERIDGE	\$0.00	\$19.22	\$0.00	\$0.00	\$0.00	\$0.00	\$19.22
HILTON HONORS	92007900	Rigo sierra	\$0.00	\$4.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4.51
HILTON HONORS	53229362	DERRA MCBAY	\$0.00	\$9.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9.19
HILTON HONORS	94136809	Howard Sebren	\$18.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.25
HILTON HONORS	53231187	HOSEA MILLER	\$0.00	\$20.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20.06
HILTON HONORS	81958404	TERRANCE VANN	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.20
HILTON HONORS	87584603	JIMMY CAMPOS	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	85866372	EDEN RUIZ	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67
HILTON HONORS	54696002	Travis Robinson	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.20
HILTON HONORS	81958404	TERRANCE VANN	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	83737337	Dennis Abbate	\$8.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.21
HILTON HONORS	85454738	JONATHAN LICKER	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80
HILTON HONORS	94175498	ADRIENNE GRANT	\$0.00	\$23.49	\$0.00	\$0.00	\$0.00	\$0.00	\$23.49
HILTON HONORS	82684326	MARGARET CARTER	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	54863870	MARGARET CARTER	\$0.00	\$58.82	\$0.00	\$0.00	\$0.00	\$0.00	\$58.82
HILTON HONORS	90395265	MICHAEL HANSEN	\$17.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.94
HILTON HONORS	95270550	Rodney Clifton	\$0.00	\$5.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5.02
HILTON HONORS	86387521	SCOTT KASH	\$0.00	\$11.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11.97
HILTON HONORS	80365576	Adam Burnett	\$18.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.93
HILTON HONORS	82770299	DELORES CODRINGTON	\$36.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.80
HILTON HONORS	94175498	ADRIENNE GRANT	\$0.00	\$20.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20.39
HILTON HONORS	96672057	Adam Sgro	\$0.00	\$4.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4.09

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	52322612	Janson Durney	\$0.00	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18.20
HILTON HONORS	92109471	TERRY COOPER	\$0.00	\$17.81	\$0.00	\$0.00	\$0.00	\$0.00	\$17.81
HILTON HONORS	86869741	GREG THOMAS	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	87100141	MICHAEL HECKMAN	\$95.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.82
HILTON HONORS	83345371	OMAR GOMEZ	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
HILTON HONORS	83783646	SAN JUANA RAMIREZ	\$35.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.10
HILTON HONORS	96249042	GIGI MENDENHALL	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80
HILTON HONORS	97659440	karl Davis	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.23
HILTON HONORS	82819168	MARGARET CARTER	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	93534579	ANDY EVANS	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.23
HILTON HONORS	54414638	ROBERT GLENN	\$19.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.55
HILTON HONORS	92089237	ROBERT RAY	\$0.00	\$37.05	\$0.00	\$0.00	\$0.00	\$0.00	\$37.05
HILTON HONORS	83843197	Seandre Alexander	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20
HILTON HONORS	80678014	ROGER HAGAR III	\$10.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.13
HILTON HONORS	94386576	FRED HEFREN	\$0.00	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10
HILTON HONORS	82335985	CHARLES PLATT	\$0.00	\$70.43	\$0.00	\$0.00	\$0.00	\$0.00	\$70.43
HILTON HONORS	92109471	TERRY COOPER	\$0.00	\$15.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15.44
HILTON HONORS	80689314	CHRISTOPHER MORRIS	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
USE THIS NEW - CORPORATE LODGI	81781043	CHRIS BOUDREAUX	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	98093227	DYROL RANDALL	\$972.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.36
USE THIS NEW - CORPORATE LODGI	52768215	DOMINIC THOMAS	\$0.00	\$163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80
USE THIS NEW - CORPORATE LODGI	84408386	Samuelle Gamble	\$73.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.71
USE THIS NEW - CORPORATE LODGI	83715521	joshua Devillier	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.60

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
USE THIS NEW - CORPORATE LODGI	86648720	DAVID BURLESON	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	52768215	DOMINIC THOMAS	\$0.00	\$4.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4.95
USE THIS NEW - CORPORATE LODGI	83946036	Kay Bloomer	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	86808952	ARTHUR BROADBENT	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	95089381	CHRISTOPHER MACKLIN	\$0.00	\$88.87	\$0.00	\$0.00	\$0.00	\$0.00	\$88.87
USE THIS NEW - CORPORATE LODGI	91923642	MICHAEL JACKSON	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	92948381	Jeffrey Scharwath	\$2,331.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.60
USE THIS NEW - CORPORATE LODGI	82150176	JAMES UPSHAW	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	90533588	Samuelle Gamble	\$0.00	\$76.35	\$0.00	\$0.00	\$0.00	\$0.00	\$76.35
USE THIS NEW - CORPORATE LODGI	53605619	DARREN BARTEK	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	96872987	CHRIS BOUDREAUX	\$245.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.70
USE THIS NEW - CORPORATE LODGI	88341889	Jon Satterwhite	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.60
USE THIS NEW - CORPORATE LODGI	93408060	Devin Stewart	\$0.00	\$163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80
Totals			\$6,069.62	\$2,946.38	\$128.58	\$0.00	\$0.00	\$0.00	\$9,144.58

Invoices								
COMPANY	Invoice Number	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	1703274000	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
HILTON HONORS	1703273423	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	1704922506	\$0.00	\$106.34	\$0.00	\$0.00	\$0.00	\$0.00	\$106.34
HILTON HONORS	1703272641	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	1694034344	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1703695658	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1707496382	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1704315254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1708455206	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
USE THIS NEW - CORPORATE LODGI	1707505199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$0.01	\$106.34	\$0.14	\$0.00	\$0.00	\$0.00	\$106.49

Settlements								
COMPANY	Payment Type	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
GUEST REFUND	CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.91	\$161.91
GUEST REFUND	CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.11	\$218.11
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$7.59	\$0.00	\$0.00	\$0.00	\$7.59
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$40.71	\$0.00	\$0.00	\$0.00	\$40.71
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$2,732.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.56
USE THIS NEW - CORPORATE LODGI	WIRE TRANSFER PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	CREDIT CARD	\$4,478.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478.45
USE THIS NEW - CORPORATE LODGI	CREDIT CARD	\$2,673.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.40
Totals		\$7,151.85	\$2,732.56	\$48.30	\$0.00	\$0.00	\$380.02	\$10,312.73

STR # 33307 / Created March 18, 2024

Monthly STAR Report : Hampton Inn Houston/Baytown

For the Month of: February 2024

Currency: US Dollar / Competitive Set Data Excludes Subject Property



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Tab 2 - Monthly Performance at a Glance - My Property vs. Competitive Set

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234

STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

February 2024

	Occupancy (%)			ADR			RevPAR		
	My Prop	Comp Set	Index (MPI)	My Prop	Comp Set	Index (ARI)	My Prop	Comp Set	Index (RGI)
Current Month	61.7	73.3	84.2	85.28	83.46	102.2	52.59	61.15	86.0
Year To Date	55.7	69.1	80.6	83.95	81.55	102.9	46.73	56.34	82.9
Running 3 Month	49.1	63.2	77.7	81.91	79.28	103.3	40.25	50.11	80.3
Running 12 Month	51.5	64.8	79.5	96.89	83.16	116.5	49.88	53.88	92.6

February 2024 vs. 2023 Percent Change (%)

	Occupancy			ADR			RevPAR		
	My Prop	Comp Set	Index (MPI)	My Prop	Comp Set	Index (ARI)	My Prop	Comp Set	Index (RGI)
Current Month	-23.3	-13.8	-11.0	-18.7	-1.2	-17.7	-37.6	-14.9	-26.7
Year To Date	-24.1	-10.4	-15.3	-15.3	-2.5	-13.2	-35.7	-12.6	-26.4
Running 3 Month	-26.9	-13.1	-15.9	-14.4	-3.3	-11.5	-37.5	-16.0	-25.6
Running 12 Month	-18.6	-3.1	-15.9	-2.6	-1.4	-1.2	-20.7	-4.4	-17.0

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Tab 3 - STAR Summary - My Property vs. Comp Set and Industry Segments

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234

STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

Hampton Inn Houston/Baytown
Market: Houston, TX
Market Class: Upper Midscale Class
Submarket: Houston East/Baytown, TX
Submarket Scale: Midscale Chains
Competitive Set: Competitors

Occupancy (%)							
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg
61.7	-23.3	55.7	-24.1	49.1	-26.9	51.5	-18.6
62.0	-1.0	58.4	0.8	55.8	-0.1	59.9	3.2
60.9	-1.9	56.5	-1.2	54.4	-1.4	59.5	4.3
58.3	-9.2	54.8	-7.5	51.3	-8.0	55.8	-1.5
58.4	-11.4	54.5	-10.6	50.3	-10.5	55.3	-3.3
73.3	-13.8	69.1	-10.4	63.2	-13.1	64.8	-3.1

Supply			
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg
3.6	1.7	1.1	0.3
0.4	0.5	0.3	-0.2
1.1	1.1	0.7	-1.3
3.4	3.8	3.5	2.6
1.9	1.9	1.2	-0.3
0.0	0.0	0.0	0.0

Hampton Inn Houston/Baytown
Market: Houston, TX
Market Class: Upper Midscale Class
Submarket: Houston East/Baytown, TX
Submarket Scale: Midscale Chains
Competitive Set: Competitors

Average Daily Rate							
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg
85.28	-18.7	83.95	-15.3	81.91	-14.4	96.89	-2.6
119.10	5.0	118.49	9.3	113.20	7.0	114.83	6.3
101.88	3.5	100.02	5.3	97.03	4.2	101.65	5.2
79.62	1.9	78.52	2.7	76.66	2.6	78.65	3.9
89.65	0.3	89.09	0.9	87.51	0.9	90.80	3.7
83.46	-1.2	81.55	-2.5	79.28	-3.3	83.16	-1.4

Demand			
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg
-20.6	-22.8	-26.1	-18.3
-0.6	1.3	0.2	3.0
-0.7	-0.1	-0.7	3.0
-6.1	-4.0	-4.7	1.0
-9.7	-8.9	-9.4	-3.5
-13.8	-10.4	-13.1	-3.1

Hampton Inn Houston/Baytown
Market: Houston, TX
Market Class: Upper Midscale Class
Submarket: Houston East/Baytown, TX
Submarket Scale: Midscale Chains
Competitive Set: Competitors

RevPAR							
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg
52.59	-37.6	46.73	-35.7	40.25	-37.5	49.88	-20.7
73.82	4.0	69.25	10.2	63.16	6.9	68.77	9.7
62.03	1.6	56.54	4.0	52.76	2.7	60.51	9.7
46.45	-7.4	43.02	-5.0	39.30	-5.6	43.86	2.4
52.36	-11.1	48.55	-9.8	43.99	-9.7	50.20	0.3
61.15	-14.9	56.34	-12.6	50.11	-16.0	53.88	-4.4

Revenue			
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg
-35.4	-34.6	-36.8	-20.4
4.4	10.8	7.2	9.5
2.7	5.2	3.4	8.3
-4.2	-1.4	-2.3	5.0
-9.4	-8.1	-8.6	0.0
-14.9	-12.6	-16.0	-4.4

Market: Houston, TX
Market Class: Upper Midscale Class
Submarket: Houston East/Baytown, TX
Submarket Scale: Midscale Chains
Competitive Set: Competitors

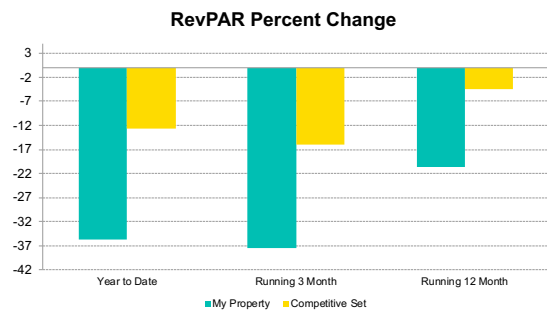
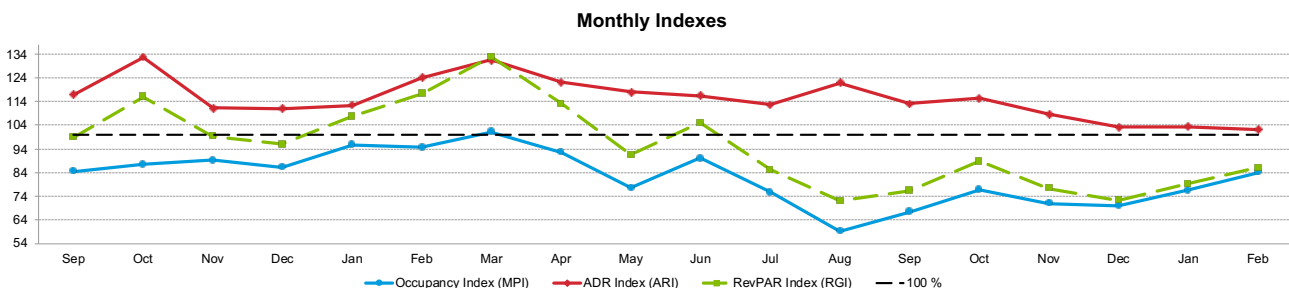
Census/Sample - Properties & Rooms					
Census		Sample		Sample %	
Properties	Rooms	Properties	Rooms	Rooms	
1159	106676	748	88893	83.3	
261	23672	246	22699	95.9	
182	10654	92	7312	68.6	
65	4743	52	4239	89.4	
5	440	5	440	100.0	

Tab 4 - Competitive Set Report

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234

STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property



Occupancy (%)	2022				2023												2024	
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property	53.2	71.7	57.1	55.7	67.0	80.4	81.9	62.0	49.6	60.1	47.6	35.7	46.9	48.6	37.8	36.5	50.0	61.7
Competitive Set	62.9	81.9	63.9	64.4	69.9	85.0	81.0	66.9	64.1	66.7	62.9	60.3	69.5	63.1	53.2	52.0	65.3	73.3
Index (MPI)	84.6	87.5	89.3	86.4	95.8	94.6	101.1	92.6	77.5	90.2	75.7	59.3	67.5	77.0	71.1	70.2	76.6	84.2
Rank	5 of 6	5 of 6	4 of 6	5 of 6	4 of 6	5 of 6	5 of 6	5 of 6	6 of 6	4 of 6	5 of 6	6 of 6	6 of 6	6 of 6	5 of 6	5 of 6	6 of 6	4 of 6

% Chg		2022				2023												2024	
		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property		-13.9	7.5	11.2	27.3	30.9	6.1	12.7	-18.4	-18.3	-2.8	-16.0	-24.3	-11.9	-32.2	-33.8	-34.4	-25.3	-23.3
Competitive Set		5.6	41.8	13.8	34.4	29.6	45.5	29.3	0.2	1.1	1.4	1.3	9.3	10.4	-22.9	-16.8	-19.2	-6.6	-13.8
Index (MPI)		-18.4	-24.2	-2.2	-5.3	1.0	-27.1	-12.8	-18.5	-19.2	-4.1	-17.1	-30.7	-20.2	-12.1	-20.4	-18.8	-20.0	-11.0
Rank		5 of 6	6 of 6	5 of 6	4 of 6	4 of 6	6 of 6	4 of 6	6 of 6	5 of 6	3 of 6	5 of 6	5 of 6	5 of 6	4 of 6	4 of 6	5 of 6	6 of 6	5 of 6

Year To Date				Running 3 Month			Running 12 Month		
2022	2023	2024		2022	2023	2024	2022	2023	2024
62.9	73.3	55.7		56.3	67.3	49.1	58.3	63.2	51.5
56.1	77.1	69.1		53.3	72.7	63.2	56.1	66.9	64.8
112.1	95.1	80.6		105.6	92.5	77.7	103.9	94.5	79.5
4 of 6	5 of 6	6 of 6		4 of 6	5 of 6	6 of 6	4 of 6	4 of 6	6 of 6

Year To Date				Running 3 Month			Running 12 Month		
2022	2023	2024		2022	2023	2024	2022	2023	2024
63.6	16.7	-24.1		66.3	19.5	-26.9	32.4	8.5	-18.6
11.4	37.5	-10.4		17.8	36.5	-13.1	24.9	19.3	-3.1
46.9	-15.1	-15.3		41.1	-12.4	-15.9	6.0	-9.0	-15.9
1 of 6	4 of 6	5 of 6		1 of 6	4 of 6	5 of 6	4 of 6	5 of 6	5 of 6

ADR	2022				2023												2024	
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property	92.34	114.28	90.03	86.96	92.98	104.83	123.64	108.52	100.95	98.63	94.43	100.75	88.97	91.17	85.47	75.89	82.42	85.28
Competitive Set	78.90	86.18	80.96	78.24	82.73	84.48	94.03	88.91	85.50	84.62	83.76	82.74	78.60	79.06	78.66	73.55	79.61	83.46
Index (ARI)	117.0	132.6	111.2	111.1	112.4	124.1	131.5	122.1	118.1	116.6	112.7	121.8	113.2	115.3	108.7	103.2	103.5	102.2
Rank	3 of 6	1 of 6	2 of 6	2 of 6	2 of 6	1 of 6	1 of 6	1 of 6	2 of 6	1 of 6	2 of 6	1 of 6	2 of 6	2 of 6	2 of 6	4 of 6	3 of 6	4 of 6

% Chg		2022				2023												2024	
		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property		-6.2	6.7	-1.1	0.4	11.5	22.0	17.3	-3.8	3.7	-0.7	-0.1	11.8	-3.6	-20.2	-5.1	-12.7	-11.4	-18.7
Competitive Set		-16.9	-7.0	-0.4	-6.6	0.5	1.6	3.7	-6.0	2.8	-1.4	0.5	1.6	-0.4	-8.3	-2.8	-6.0	-3.8	-1.2
Index (ARI)		12.9	14.8	-0.6	7.5	11.0	20.0	13.0	2.4	0.9	0.7	-0.5	10.1	-3.3	-13.0	-2.3	-7.2	-7.9	-17.7
Rank		3 of 6	2 of 6	4 of 6	3 of 6	2 of 6	1 of 6	1 of 6	4 of 6	3 of 6	4 of 6	5 of 6	1 of 6	5 of 6	6 of 6	4 of 6	6 of 6	6 of 6	6 of 6

Year To Date				Running 3 Month			Running 12 Month		
2022	2023	2024		2022	2023	2024	2022	2023	2024
84.86	99.15	83.95		85.32	95.68	81.91	90.45	99.45	96.89
82.73	83.65	81.55		83.05	82.00	79.28	83.01	84.31	83.16
102.6	118.5	102.9		102.7	116.7	103.3	109.0	118.0	116.5
2 of 6	2 of 6	3 of 6		3 of 6	2 of 6	4 of 6	2 of 6	1 of 6	1 of 6

Year To Date				Running 3 Month			Running 12 Month		
2022	2023	2024		2022	2023	2024	2022	2023	2024
-1.6	16.8	-15.3		3.5	12.1	-14.4	11.8	9.9	-2.6
14.6	1.1	-2.5		16.7	-1.3	-3.3	3.4	1.6	-1.4
-14.1	15.6	-13.2		-11.3	13.6	-11.5	8.1	8.3	-1.2
6 of 6	1 of 6	6 of 6		6 of 6	1 of 6	6 of 6	1 of 6	2 of 6	5 of 6

RevPAR	2022				2023												2024	
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property	49.16	81.89	51.40	48.41	62.26	84.30	101.30	67.28	50.10	59.32	44.91	35.98	41.73	44.28	32.31	27.70	41.25	52.59
Competitive Set	49.67	70.57	51.74	50.39	57.84	71.85	76.21	59.53	54.78	56.43	52.64	49.87	54.62	49.90	41.83	38.25	51.99	61.15
Index (RGI)	99.0	116.0	99.3	96.1	107.6	117.3	132.9	113.0	91.5	105.1	85.3	72.2	76.4	88.7	77.3	72.4	79.3	86.0
Rank	4 of 6	2 of 6	3 of 6	3 of 6	2 of 6	2 of 6	1 of 6	2 of 6	4 of 6	3 of 6	4 of 6	4 of 6	5 of 6	3 of 6	4 of 6	5 of 6	5 of 6	4 of 6

% Chg		2022				2023												2024	
		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property		-19.2	14.8	10.1	27.8	45.9	29.4	32.2	-21.5	-15.3	-3.5	-16.1	-15.4	-15.1	-45.9	-37.1	-42.8	-33.8	-37.6
Competitive Set		-12.3	31.9	13.2	25.5	30.2	47.9	34.1	-5.8	3.9	0.0	1.7	11.0	10.0	-29.3	-19.2	-24.1	-10.1	-14.9
Index (RGI)		-7.9	-12.9	-2.8	1.9	12.1	-12.5	-1.4	-16.6	-18.5	-3.4	-17.5	-23.8	-22.8	-23.5	-22.2	-24.6	-26.3	-26.7
Rank		4 of 6	4 of 6	4 of 6	3 of 6	3 of 6	5 of 6	4 of 6	6 of 6	5 of 6	4 of 6	5 of 6	5 of 6	5 of 6	4 of 6	4 of 6	5 of 6	6 of 6	6 of 6

Year To Date				Running 3 Month			Running 12 Month		
2022	2023	2024		2022	2023	2024	2022	2023	2024
53.34	72.72	46.73		48.01	64.35	40.25	52.71	62.87	49.88
46.40	64.49	56.34		44.24	59.63	50.11	46.55	56.38	53.88
115.0	112.8	82.9		108.5	107.9	80.3	113.2	111.5	92.6
3 of 6	2 of 6	4 of 6		4 of 6	2 of 6	4 of 6	4 of 6	2 of 6	4 of 6

Year To Date				Running 3 Month			Running 12 Month		
2022	2023	2024		2022	2023	2024	2022	2023	2024
61.0	36.3	-35.7		72.0	34.0	-37.5	47.9	19.3	-20.7
27.6	39.0	-12.6		37.5	34.8	-16.0	29.2	21.1	-4.4
26.1	-1.9	-26.4		25.1	-0.6	-25.6	14.5	-1.5	-17.0
1 of 6	4 of 6	6 of 6		1 of 6	3 of 6	6 of 6	2 of 6	3 of 6	5 of 6

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Tab 5 - Response Report

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234
STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies
For the Month of: February 2024 Date Created: March 18, 2024

This Year
Feb 14th - Valentine's Day
Feb 19th - Presidents' Day

February 2024 (This Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

February 2023 (Last Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

Last Year
Feb 14th - Valentine's Day
Feb 20th - Presidents' Day

STR#	Name	City, State	Zip	Phone	Rooms	Open Date
33307	Hampton Inn Houston/Baytown	Baytown, TX	77521	(281) 421-1234	70	199608
30297	La Quinta Inns & Suites by Wyndham Houston Baytown	Baytown, TX	77521	(281) 839-2974	106	199410
53160	Comfort Suites Baytown I-10	Baytown, TX	77521	(281) 421-9764	61	200501
59560	Candlewood Suites Baytown	Baytown, TX	77521	(281) 421-2300	81	200911
60729	SpringHill Suites Houston Baytown	Baytown, TX	77521	(281) 421-1200	101	201011
62644	Holiday Inn Express & Suites Houston East Baytown	Baytown, TX	77521	(281) 421-9988	91	201404
					510	

2022												2023												
Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●

Data received:
☐ = Monthly Only
☒ = Monthly & Daily

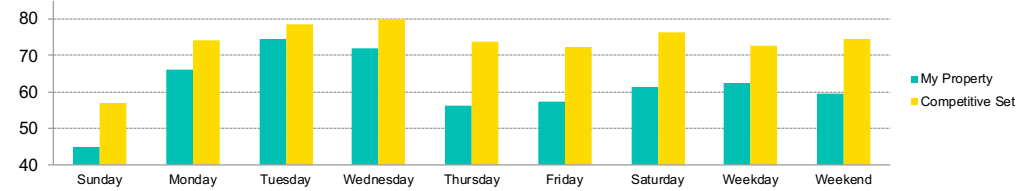
Tab 6 - Day of Week and Weekday/Weekend Report

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234

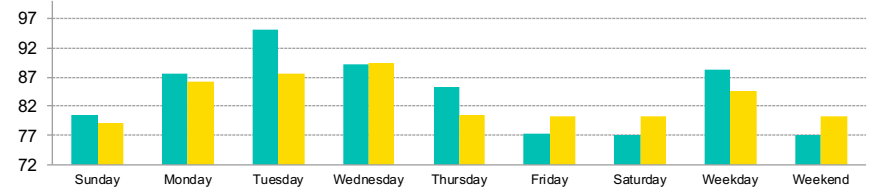
STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

Current Month Occupancy



Current Month ADR



		Occupancy (%)						Average Daily Rate						RevPAR					
		My Property		Competitive Set		Index (MPI)		My Property		Competitive Set		Index (ARI)		My Property		Competitive Set		Index (RGI)	
Day of Week	Time Period		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg
Sunday	Current Month	45.0	-19.2	56.9	-14.4	79.1	-5.7	80.61	-19.4	79.10	1.5	101.9	-20.7	36.27	-34.9	45.00	-13.0	80.6	-25.2
	Year To Date	35.7	-30.6	54.0	-11.2	66.1	-21.8	80.22	-14.3	76.81	-2.7	104.5	-11.8	28.65	-40.5	41.51	-13.6	69.0	-31.1
	Running 3 Month	32.4	-34.5	50.7	-13.2	63.9	-24.5	79.84	-12.1	75.07	-4.1	106.4	-8.4	25.86	-42.5	38.06	-16.7	67.9	-30.9
	Running 12 Month	34.6	-19.8	51.0	-6.2	67.9	-14.5	91.62	-4.6	77.44	-4.7	118.3	0.1	31.70	-23.5	39.46	-10.6	80.3	-14.4
Monday	Current Month	66.1	-17.0	74.2	-14.5	89.1	-3.0	87.61	-19.0	86.30	-0.7	101.5	-18.5	57.88	-32.8	64.01	-15.1	90.4	-20.9
	Year To Date	60.6	-16.6	68.6	-12.8	88.4	-4.3	86.33	-14.4	84.09	-1.5	102.7	-13.0	52.35	-28.6	57.66	-14.1	90.8	-16.8
	Running 3 Month	54.7	-18.6	63.4	-14.1	86.2	-5.2	84.52	-14.0	82.00	-2.4	103.1	-11.9	46.22	-29.9	52.00	-16.1	88.9	-16.5
	Running 12 Month	52.7	-13.5	63.6	-3.6	82.8	-10.3	98.80	-1.1	85.32	2.3	115.8	-3.3	52.05	-14.5	54.27	-1.4	95.9	-13.2
Tuesday	Current Month	74.6	-14.7	78.7	-13.7	94.8	-1.1	95.16	-16.5	87.46	-1.0	108.8	-15.6	71.03	-28.7	68.84	-14.6	103.2	-16.5
	Year To Date	68.3	-20.2	74.8	-11.1	91.2	-10.2	90.66	-14.6	85.25	-2.0	106.4	-12.8	61.88	-31.9	63.80	-12.9	97.0	-21.8
	Running 3 Month	64.7	-17.8	69.1	-13.1	93.6	-5.4	88.75	-13.6	82.56	-3.0	107.5	-11.0	57.38	-29.0	57.03	-15.7	100.6	-15.8
	Running 12 Month	64.0	-12.6	69.0	-3.2	92.7	-9.7	102.75	-0.2	86.91	2.3	118.2	-2.4	65.72	-12.7	59.94	-0.9	109.6	-11.9
Wednesday	Current Month	72.1	-22.6	79.9	-11.5	90.2	-12.6	89.25	-17.8	89.50	1.0	99.7	-18.6	64.39	-36.4	71.55	-10.6	90.0	-28.9
	Year To Date	67.8	-22.4	75.1	-9.7	90.3	-14.0	87.39	-15.1	86.03	-1.0	101.6	-14.2	59.23	-34.1	64.59	-10.7	91.7	-26.2
	Running 3 Month	59.5	-23.8	69.2	-12.4	85.9	-13.1	85.27	-14.0	82.92	-2.2	102.8	-12.1	50.71	-34.5	57.38	-14.3	88.4	-23.6
	Running 12 Month	60.9	-15.8	69.7	-2.7	87.3	-13.4	102.35	-0.1	87.43	1.8	117.1	-1.8	62.33	-15.8	60.97	-1.0	102.2	-15.0
Thursday	Current Month	56.3	-30.0	73.9	-11.8	76.1	-20.6	85.20	-16.1	80.43	-1.2	105.9	-15.1	47.95	-41.3	59.46	-12.8	80.6	-32.6
	Year To Date	53.5	-28.0	71.0	-8.8	75.4	-21.0	82.04	-16.5	79.49	-2.5	103.2	-14.3	43.88	-39.8	56.43	-11.1	77.8	-32.3
	Running 3 Month	46.9	-29.1	66.0	-7.9	71.2	-23.1	81.23	-14.2	77.58	-3.3	104.7	-11.3	38.14	-39.2	51.18	-10.9	74.5	-31.7
	Running 12 Month	48.4	-21.4	65.8	-1.6	73.6	-20.2	94.55	-3.3	81.17	-2.9	116.5	-0.5	45.80	-24.0	53.45	-4.4	85.7	-20.6
Friday	Current Month	57.5	-29.7	72.3	-17.1	79.5	-15.2	77.35	-19.8	80.33	-3.2	96.3	-17.1	44.47	-43.6	58.08	-19.7	76.6	-29.7
	Year To Date	51.1	-28.7	68.9	-11.2	74.1	-19.7	78.03	-14.9	78.65	-4.3	99.2	-11.1	39.85	-39.3	54.22	-15.0	73.5	-28.6
	Running 3 Month	43.8	-29.2	61.0	-15.5	71.8	-16.2	76.22	-14.7	77.11	-3.8	98.8	-11.3	33.39	-39.6	47.04	-18.8	71.0	-25.6
	Running 12 Month	49.4	-22.5	66.2	-2.8	74.6	-20.2	92.54	-4.7	81.41	-3.6	113.7	-1.2	45.69	-26.2	53.89	-6.3	84.8	-21.2
Saturday	Current Month	61.4	-27.4	76.5	-14.3	80.3	-15.3	77.02	-24.9	80.22	-4.0	96.0	-21.8	47.31	-45.5	61.35	-17.7	77.1	-33.8
	Year To Date	49.3	-31.3	69.3	-10.9	71.1	-22.9	76.05	-21.0	77.74	-5.4	97.8	-16.5	37.48	-45.8	53.90	-15.7	69.5	-35.7
	Running 3 Month	43.0	-38.6	63.0	-15.7	68.4	-27.2	74.08	-19.2	76.27	-5.5	97.1	-14.5	31.88	-50.4	48.03	-20.3	66.4	-37.7
	Running 12 Month	50.5	-25.1	68.0	-2.5	74.2	-23.2	91.41	-6.6	80.92	-5.8	113.0	-0.9	46.18	-30.0	55.06	-8.1	83.9	-23.8
Weekday/Weekend																			
Weekday (Sun-Thu)	Current Month	62.5	-21.1	72.8	-13.0	85.9	-9.3	88.21	-17.6	84.72	-0.4	104.1	-17.3	55.15	-35.0	61.66	-13.4	89.4	-25.0
	Year To Date	57.7	-22.0	69.0	-10.1	83.5	-13.3	86.13	-14.7	82.78	-1.8	104.0	-13.2	49.66	-33.5	57.15	-11.7	86.9	-24.7
	Running 3 Month	51.4	-24.1	63.7	-12.0	80.7	-13.8	84.48	-13.5	80.30	-2.9	105.2	-11.0	43.44	-34.4	51.13	-14.6	85.0	-23.2
	Running 12 Month	52.1	-16.4	63.9	-3.3	81.6	-13.5	98.84	-1.4	84.01	0.1	117.6	-1.5	51.48	-17.6	53.64	-3.3	96.0	-14.8
Weekend (Fri-Sat)	Current Month	59.5	-28.5	74.4	-15.6	79.9	-15.3	77.18	-22.4	80.28	-3.6	96.1	-19.5	45.89	-44.6	59.71	-18.7	76.9	-31.8
	Year To Date	50.2	-30.0	69.1	-11.1	72.6	-21.3	77.06	-18.0	78.20	-4.8	98.5	-13.8	38.67	-42.6	54.06	-15.4	71.5	-32.2
	Running 3 Month	43.4	-34.2	62.0	-15.6	70.1	-22.0	75.16	-17.0	76.69	-4.7	98.0	-12.9	32.64	-45.4	47.54	-19.6	68.7	-32.1
	Running 12 Month	49.9	-23.8	67.1	-2.7	74.4	-21.8	91.97	-5.7	81.16	-4.7	113.3	-1.0	45.93	-28.2	54.48	-7.2	84.3	-22.6
Total	Current Month	61.7	-23.3	73.3	-13.8	84.2	-11.0	85.28	-18.7	83.46	-1.2	102.2	-17.7	52.59	-37.6	61.15	-14.9	86.0	-26.7
	Year To Date	55.7	-24.1	69.1	-10.4	80.6	-15.3	83.95	-15.3	81.55	-2.5	102.9	-13.2	46.73	-35.7	56.34	-12.6	82.9	-26.4
	Running 3 Month	49.1	-26.9	63.2	-13.1	77.7	-15.9	81.91	-14.4	79.28	-3.3	103.3	-11.5	40.25	-37.5	50.11	-16.0	80.3	-25.6
	Running 12 Month	51.5	-18.6	64.8	-3.1	79.5	-15.9	96.89	-2.6	83.16	-1.4	116.5	-1.2	49.88	-20.7	53.88	-4.4	92.6	-17.0

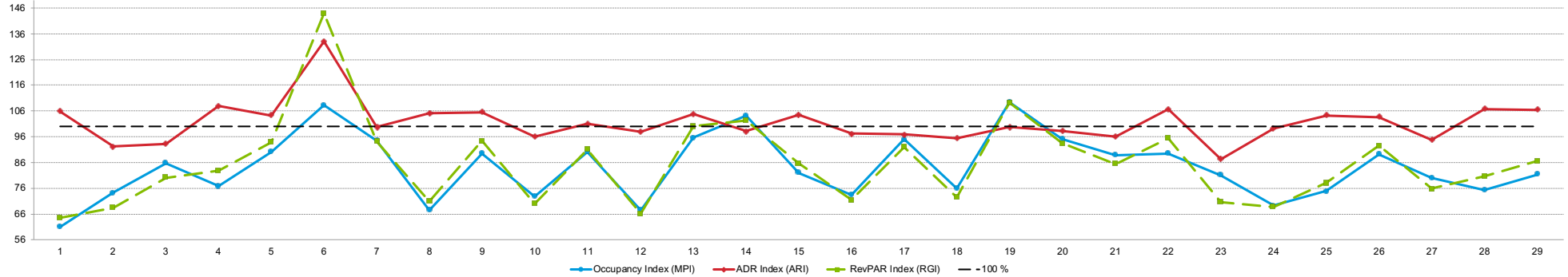
Tab 7 - Daily Data for the Month

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234

STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Daily Competitive Set Data Excludes Subject Property

Daily Indexes for the Month of February



Occupancy (%)	February																												
	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
My Property	45.7	58.6	65.7	44.3	71.4	90.0	77.1	50.0	65.7	58.6	45.7	48.6	67.1	74.3	57.1	51.4	67.1	47.1	78.6	77.1	74.3	64.3	54.3	54.3	42.9	65.7	64.3	62.9	64.3
Competitive Set	75.0	78.9	76.6	57.7	79.3	83.2	81.6	74.1	73.4	80.5	50.7	72.0	70.2	71.4	69.8	70.0	70.7	62.0	71.8	81.1	83.6	71.8	67.0	78.4	57.3	73.6	80.5	83.4	79.1
Index (MPI)	61.0	74.3	85.8	76.7	90.1	108.2	94.5	67.5	89.5	72.8	90.2	67.4	95.6	104.1	81.9	73.5	95.0	76.0	109.4	95.1	88.8	89.5	81.0	69.2	74.8	89.2	79.9	75.4	81.3

% Chg																													
My Property	-52.9	-40.6	-27.0	-24.4	-25.4	-7.4	-16.9	-20.5	-6.1	-21.2	-27.3	-41.4	-25.4	-18.8	-28.6	-42.9	-29.9	-26.7	14.6	-15.6	-22.4	-21.1	-20.8	-30.9	15.4	-8.0	-10.0	-33.3	-8.2
Competitive Set	-4.1	-5.4	-11.1	-9.3	-13.2	-10.5	-11.4	-12.4	-9.8	-4.6	-24.4	-16.6	-27.1	-24.7	-19.4	-25.1	-25.2	-14.2	-17.5	-14.0	-9.6	-16.4	-25.9	-14.6	-8.7	-10.5	-1.1	-8.3	-6.5
Index (MPI)	-50.9	-37.2	-17.9	-16.7	-14.0	3.5	-6.3	-9.2	4.1	-17.4	-3.8	-29.7	2.4	7.9	-11.4	-23.7	-6.2	-14.6	38.9	-1.9	-14.2	-5.6	6.8	-19.1	26.4	2.8	-9.0	-27.3	-1.8

ADR	February																												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
My Property	84.22	73.02	75.15	80.74	86.90	112.60	84.70	82.57	88.39	81.41	81.59	85.56	89.55	86.46	84.90	75.94	74.62	77.55	85.69	87.37	90.62	84.60	69.97	77.53	82.80	92.17	85.93	96.52	88.80
Competitive Set	79.60	79.20	80.58	74.89	83.34	84.65	84.98	78.57	83.81	84.67	80.83	87.39	85.57	88.05	81.27	78.17	77.08	81.29	85.91	88.90	94.26	79.33	80.20	78.12	79.42	88.92	90.65	90.40	83.38
Index (ARI)	105.8	92.2	93.3	107.8	104.3	133.0	99.7	105.1	105.5	96.2	100.9	97.9	104.7	98.2	104.5	97.2	96.8	95.4	99.7	98.3	96.1	106.6	87.2	99.2	104.3	103.7	94.8	106.8	106.5

% Chg																													
My Property	-22.7	-31.0	-26.6	-22.1	-20.1	0.6	-18.6	-13.1	-9.0	-19.0	-14.6	-24.1	-15.3	4.1	-3.6	2.6	-23.7	-22.0	-22.2	-32.9	-33.6	-23.9	-37.1	-29.8	-19.7	-8.2	-19.0	0.3	9.6
Competitive Set	-0.2	-0.9	1.7	-2.7	-5.3	-6.2	-5.7	-4.4	-6.2	-2.6	2.2	0.7	-2.0	-1.6	-0.6	-1.9	-4.7	6.2	-0.4	0.5	7.9	-3.1	-4.1	-10.5	0.3	2.8	3.7	1.7	4.4
Index (ARI)	-22.5	-30.4	-27.8	-20.0	-15.6	7.2	-13.6	-9.2	-3.0	-16.8	-16.4	-24.6	-13.5	5.8	-3.0	4.5	-20.0	-28.6	-21.9	-33.2	-38.4	-21.5	-34.4	-21.6	-19.9	-10.7	-21.9	-1.4	5.0

RevPAR	February																												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
My Property	38.50	42.77	49.39	35.76	62.07	101.34	65.34	41.29	58.09	47.69	37.30	41.56	60.13	64.23	48.51	39.06	50.10	36.56	67.33	67.40	67.31	54.39	37.99	42.09	35.49	60.57	55.24	60.67	57.09
Competitive Set	59.70	62.46	61.72	43.23	66.11	70.41	69.34	58.21	61.52	68.12	40.97	62.96	60.09	62.84	56.71	54.72	54.48	50.43	61.70	72.13	78.83	56.97	53.77	61.25	45.48	65.48	72.93	75.40	65.94
Index (RGI)	64.5	68.5	80.0	82.7	93.9	143.9	94.2	70.9	94.4	70.0	91.0	66.0	100.1	102.2	85.6	71.4	92.0	72.5	109.1	93.4	85.4	95.5	70.6	68.7	78.0	92.5	75.7	80.5	86.6

% Chg																													
My Property	-63.6	-59.0	-46.4	-41.1	-40.4	-6.8	-32.3	-30.9	-14.6	-36.1	-37.9	-55.5	-36.8	-15.4	-31.1	-41.4	-46.5	-42.8	-10.8	-43.4	-48.4	-39.9	-50.2	-51.5	-7.3	-15.5	-27.1	-33.1	0.7
Competitive Set	-4.3	-6.3	-9.6	-11.7	-17.8	-16.1	-16.4	-16.2	-15.4	-7.0	-22.8	-16.0	-28.6	-25.9	-19.9	-26.5	-28.7	-8.8	-17.8	-13.5	-2.4	-19.0	-28.9	-23.6	-8.4	-8.0	2.5	-6.7	-2.3
Index (RGI)	-62.0	-56.3	-40.7	-33.3	-27.5	11.0	-19.1	-17.5	0.9	-31.3	-19.6	-47.0	-11.5	14.2	-14.0	-20.3	-24.9	-37.3	8.5	-34.5	-47.1	-25.9	-30.0	-36.6	1.2	-8.2	-28.9	-28.3	3.1

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Tab 8 - Segmentation at a Glance - My Property vs. Competitive Set

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234
 STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies
 For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

February 2024

	Transient			Group			Contract			Total		
			% Chg			% Chg			% Chg			% Chg
Occupancy (%)	My Property	61.7	-21.1	My Property	0.0	-100.0	My Property	0.0	0.0	My Property	61.7	-23.3
	Comp set			Comp set			Comp set			Comp set	73.3	-13.8
	Index (MPI)			Index (MPI)			Index (MPI)			Index (MPI)	84.2	-11.0
ADR	My Property	85.28	-19.2	My Property	0.00	-100.0	My Property	0.00	0.0	My Property	85.28	-18.7
	Comp set			Comp set			Comp set			Comp set	83.46	-1.2
	Index (ARI)			Index (ARI)			Index (ARI)			Index (ARI)	102.2	-17.7
RevPAR	My Property	52.59	-36.2	My Property	0.00	-100.0	My Property	0.00	0.0	My Property	52.59	-37.6
	Comp set			Comp set			Comp set			Comp set	61.15	-14.9
	Index (RGI)			Index (RGI)			Index (RGI)			Index (RGI)	86.0	-26.7

Year To Date

	Transient			Group			Contract			Total		
			% Chg			% Chg			% Chg			% Chg
Occupancy (%)	My Property	55.7	-23.0	My Property	0.0	-100.0	My Property	0.0	0.0	My Property	55.7	-24.1
	Comp set			Comp set			Comp set			Comp set	69.1	-10.4
	Index (MPI)			Index (MPI)			Index (MPI)			Index (MPI)	80.6	-15.3
ADR	My Property	83.95	-15.5	My Property	0.00	-100.0	My Property	0.00	0.0	My Property	83.95	-15.3
	Comp set			Comp set			Comp set			Comp set	81.55	-2.5
	Index (ARI)			Index (ARI)			Index (ARI)			Index (ARI)	102.9	-13.2
RevPAR	My Property	46.73	-35.0	My Property	0.00	-100.0	My Property	0.00	0.0	My Property	46.73	-35.7
	Comp set			Comp set			Comp set			Comp set	56.34	-12.6
	Index (RGI)			Index (RGI)			Index (RGI)			Index (RGI)	82.9	-26.4

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Tab 9 - Segmentation Occupancy Analysis

Hampton Inn Houston/Baytown7211 Garth RdBaytown, TX 77521Phone: (281) 421-1234

STR # 33307ChainID: 000012142MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

		Occupancy (%)									Percent Change (%)															
		Transient			Group			Contract			Total			Transient			Group			Contract			Total			
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	
2022	Sep	53.2		50.0	0.0		2.8	0.0		1.3	53.2	62.9	54.0	-12.1		-11.3	-100.0		-1.0	0.0		27.5	-13.9	5.6	-10.2	
	Oct	71.7		54.8	0.0		3.5	0.0		1.2	71.7	81.9	59.5	7.8		8.5	-100.0		-32.9	0.0		7.6	7.5	41.8	4.6	
	Nov	57.1		52.2	0.0		2.7	0.0		1.1	57.1	63.9	55.9	11.2		7.3	0.0		-44.3	0.0		-0.7	11.2	13.8	2.6	
	Dec	55.3		48.6	0.4		1.9	0.0		0.9	55.7	64.4	51.4	26.3		9.2	0.0		-37.6	0.0		2.5	27.3	34.4	6.2	
2023	Jan	67.0		49.0	0.0		2.9	0.0		1.2	67.0	69.9	53.0	30.9		17.7	0.0		11.0	0.0		27.7	30.9	29.6	17.6	
	Feb	78.2		58.3	2.2		3.2	0.0		0.5	80.4	85.0	62.0	4.6		18.8	109.5		-5.9	0.0		-47.2	6.1	45.5	16.0	
	Mar	81.9		64.1	0.0		4.0	0.0		0.5	81.9	81.0	68.6	15.5		14.0	-100.0		-8.0	0.0		-41.2	12.7	29.3	11.7	
	Apr	59.5		58.7	2.5		4.4	0.0		1.4	62.0	66.9	64.4	-21.6		8.6	0.0		-10.8	0.0		74.7	-18.4	0.2	7.8	
2023	May	49.6		55.5	0.0		3.2	0.0		1.7	49.6	64.1	60.4	-18.3		4.7	0.0		-8.4	0.0		100.9	-18.3	1.1	5.4	
	Jun	59.5		59.2	0.6		4.6	0.0		1.4	60.1	66.7	65.3	-3.8		9.5	0.0		18.0	0.0		61.2	-2.8	1.4	10.9	
	Jul	46.7		57.9	0.8		4.7	0.0		1.3	47.6	62.9	63.9	-16.5		4.9	28.6		5.0	0.0		49.0	-16.0	1.3	5.6	
	Aug	35.7		51.7	0.0		3.7	0.0		1.3	35.7	60.3	56.7	-24.3		4.7	0.0		22.9	0.0		-2.8	-24.3	9.3	5.5	
	Sep	46.9		55.4	0.0		2.5	0.0		0.5	46.9	69.5	58.5	-11.9		10.8	0.0		-7.7	0.0		-59.1	-11.9	10.4	8.2	
	Oct	48.6		54.6	0.0		3.7	0.0		0.0	48.6	63.1	58.3	-32.2		-0.3	0.0		4.5	0.0		-99.8	-32.2	-22.9	-2.0	
	Nov	37.8		52.6	0.0		3.3	0.0		0.0	37.8	53.2	55.9	-33.8		0.8	0.0		25.6	0.0		-100.0	-33.8	-16.8	0.0	
	Dec	36.5		48.7	0.0		1.9	0.0		0.0	36.5	52.0	50.6	-33.9		0.1	-100.0		-0.7	0.0		-100.0	-34.4	-19.2	-1.7	
	2024	Jan	50.0		50.4	0.0		2.5	0.0		0.0	50.0	65.3	52.9	-25.3		2.9	0.0		-11.0	0.0		-100.0	-25.3	-6.6	-0.2
		Feb	61.7		57.6	0.0		3.5	0.0		0.0	61.7	73.3	61.2	-21.1		-1.1	-100.0		9.5	0.0		-100.0	-23.3	-13.8	-1.4

Year To Date																			
2022	62.3	45.2	0.5	3.0	0.0	0.9	62.9	56.1	49.1	62.3	12.8	0.0	51.2	0.0	-10.7	63.6	11.4	14.0	
2023	72.3	53.4	1.1	3.0	0.0	0.9	73.3	77.1	57.3	15.9	18.3	109.5	1.8	0.0	-8.3	16.7	37.5	16.8	
2024	55.7	53.9	0.0	3.0	0.0	0.0	55.7	69.1	56.9	-23.0	0.8	-100.0	-0.6	0.0	-100.0	-24.1	-10.4	-0.8	

Running 3 Month																			
2022	55.9	44.9	0.3	3.0	0.0	0.9	56.3	53.3	48.9	65.3	19.6	0.0	74.0	0.0	-5.2	66.3	17.8	21.3	
2023	66.4	51.8	0.8	2.6	0.0	0.9	67.3	72.7	55.3	18.7	15.2	152.4	-12.1	0.0	-4.7	19.5	36.5	13.1	
2024	49.1	52.1	0.0	2.6	0.0	0.0	49.1	63.2	54.7	-26.0	0.6	-100.0	-0.5	0.0	-100.0	-26.9	-13.1	-1.0	

Running 12 Month																			
2022	56.8	52.5	1.5	3.3	0.0	1.2	58.3	56.1	57.0	28.9	50.0	0.0	17.9	0.0	16.2	32.4	24.9	46.8	
2023	62.8	52.9	0.4	3.4	0.0	1.0	63.2	66.9	57.3	10.7	0.7	-73.3	4.4	0.0	-18.5	8.5	19.3	0.5	
2024	51.2	55.5	0.3	3.5	0.0	0.7	51.5	64.8	59.7	-18.5	5.0	-20.4	2.4	0.0	-29.7	-18.6	-3.1	4.3	

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Tab 10 - Segmentation ADR Analysis

Hampton Inn Houston/Baytown27211 Garth RdBaytown, TX 77521Phone: (281) 421-1234

STR # 33307ChainID: 000012142MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

		Average Daily Rate											Percent Change (%)													
		Transient			Group			Contract			Total		Transient			Group			Contract			Total				
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	
2022	Sep	92.34		93.72	0.00		103.31	0.00		55.49	92.34	78.90	93.30	-6.4		-4.3	-100.0		17.4	0.0		-6.1	-6.2	-16.9	-3.6	
	Oct	114.28		95.48	0.00		106.76	0.00		55.73	114.28	86.18	95.33	6.7		1.1	-100.0		19.2	0.0		-3.4	6.7	-7.0	2.2	
	Nov	90.03		93.63	0.00		95.89	0.00		57.74	90.03	80.96	93.05	-1.1		1.4	0.0		13.6	0.0		7.2	-1.1	-0.4	2.4	
	Dec	87.00		88.95	81.67		112.68	0.00		55.64	86.96	78.24	89.25	0.5		2.0	0.0		38.6	0.0		1.3	0.4	-6.6	3.5	
2023	Jan	92.98		91.80	0.00		96.45	0.00		56.01	92.98	82.73	91.26	11.5		5.1	0.0		6.8	0.0		5.2	11.5	0.5	5.1	
	Feb	105.49		98.33	81.95		106.48	0.00		52.92	104.83	84.48	98.39	22.8		7.6	-4.9		6.7	0.0		-8.3	22.0	1.6	7.7	
	Mar	123.64		108.40	0.00		113.80	0.00		54.15	123.64	94.03	108.34	18.3		6.5	-100.0		16.8	0.0		-11.1	17.3	3.7	7.4	
	Apr	109.26		107.99	90.71		120.84	0.00		55.65	108.52	88.91	107.73	-3.2		10.7	0.0		20.1	0.0		-4.7	-3.8	-6.0	10.8	
	May	100.95		104.16	0.00		95.09	0.00		56.58	100.95	85.50	102.31	3.7		5.0	0.0		-4.4	0.0		-0.9	3.7	2.8	3.8	
	Jun	98.74		106.94	88.15		107.93	0.00		55.32	98.63	84.62	105.88	-0.6		5.9	0.0		9.7	0.0		-6.4	-0.7	-1.4	5.7	
	Jul	94.38		107.57	97.50		101.90	0.00		56.34	94.43	83.76	106.07	0.0		4.3	-2.9		0.0	0.0		-8.8	-0.1	0.5	3.6	
	Aug	100.75		99.14	0.00		97.07	0.00		55.60	100.75	82.74	98.00	11.8		4.4	0.0		9.5	0.0		-2.0	11.8	1.6	4.7	
	Sep	88.97		99.83	0.00		104.31	0.00		53.34	88.97	78.60	99.61	-3.6		6.5	0.0		1.0	0.0		-3.9	-3.6	-0.4	6.8	
	Oct	91.17		97.90	0.00		97.80	0.00		73.61	91.17	79.06	97.90	-20.2		2.5	0.0		-8.4	0.0		32.1	-20.2	-8.3	2.7	
	Nov	85.47		97.16	0.00		98.47	0.00		0.00	85.47	78.66	97.24	-5.1		3.8	0.0		2.7	0.0		-100.0	-5.1	-2.8	4.5	
	Dec	75.89		90.57	0.00		100.71	0.00		0.00	75.89	73.55	90.95	-12.8		1.8	-100.0		-10.6	0.0		-100.0	-12.7	-6.0	1.9	
	2024	Jan	82.42		97.64	0.00		116.87	0.00		0.00	82.42	79.61	98.56	-11.4		6.4	0.0		21.2	0.0		-100.0	-11.4	-3.8	8.0
		Feb	85.28		101.11	0.00		118.52	0.00		0.00	85.28	83.46	102.12	-19.2		2.8	-100.0		11.3	0.0		-100.0	-18.7	-1.2	3.8

Year To Date																			
2022	84.85	89.45	86.14	95.49	0.00	55.39	84.86	82.73	89.17	-1.6	20.8	0.0	27.9	0.0	-6.0	-1.6	14.6	20.9	
2023	99.40	95.18	81.95	101.52	0.00	55.15	99.15	83.65	94.92	17.2	6.4	-4.9	6.3	0.0	-0.4	16.8	1.1	6.4	
2024	83.95	99.41	0.00	117.79	0.00	0.00	83.95	81.55	100.38	-15.5	4.4	-100.0	16.0	0.0	-100.0	-15.3	-2.5	5.8	

Running 3 Month																			
2022	85.31	88.68	86.14	90.50	0.00	55.24	85.32	83.05	88.16	3.5	22.1	0.0	17.3	0.0	-5.2	3.5	16.7	21.6	
2023	95.85	93.16	81.91	104.30	0.00	55.33	95.68	82.00	93.10	12.3	5.1	-4.9	15.2	0.0	0.2	12.1	-1.3	5.6	
2024	81.91	96.58	0.00	113.57	0.00	0.00	81.91	79.28	97.39	-14.5	3.7	-100.0	8.9	0.0	-100.0	-14.4	-3.3	4.6	

Running 12 Month																		
2022	90.51	92.11	88.20	90.05	0.00	57.58	90.45	83.01	91.26	11.8	17.4	0.0	10.7	0.0	-3.5	11.8	3.4	16.8
2023	99.40	96.81	106.83	100.29	0.00	57.29	99.45	84.31	96.34	9.8	5.1	21.1	11.4	0.0	-0.5	9.9	1.6	5.6
2024	96.92	101.90	91.78	106.37	0.00	55.67	96.89	83.16	101.63	-2.5	5.3	-14.1	6.1	0.0	-2.8	-2.6	-1.4	5.5

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Tab 11 - Segmentation RevPAR Analysis

Hampton Inn Houston/Baytown2211 Garth RdBaytown, TX 77521Phone: (281) 421-1234

STR # 33307ChainID: 000012142MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

		RevPAR											Percent Change (%)												
		Transient			Group			Contract			Total			Transient			Group			Contract			Total		
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
2022	Sep	49.16		46.87	0.00		2.85	0.00		0.71	49.16	49.67	50.42	-17.7		-15.1	-100.0		16.2	0.0		19.7	-19.2	-12.3	-13.4
	Oct	81.89		52.31	0.00		3.74	0.00		0.67	81.89	70.57	56.72	15.0		9.7	-100.0		-20.1	0.0		3.9	14.8	31.9	7.0
	Nov	51.40		48.85	0.00		2.55	0.00		0.62	51.40	51.74	52.03	10.1		8.8	0.0		-36.8	0.0		6.5	10.1	13.2	5.1
	Dec	48.07		43.26	0.34		2.15	0.00		0.50	48.41	50.39	45.91	26.9		11.5	0.0		-13.5	0.0		3.8	27.8	25.5	9.9
2023	Jan	62.26		44.99	0.00		2.75	0.00		0.66	62.26	57.84	48.39	45.9		23.7	0.0		18.6	0.0		34.3	45.9	30.2	23.5
	Feb	82.46		57.32	1.84		3.43	0.00		0.26	84.30	71.85	61.02	28.4		27.8	99.3		0.4	0.0		-51.5	29.4	47.9	25.0
	Mar	101.30		69.53	0.00		4.53	0.00		0.26	101.30	76.21	74.32	36.6		21.4	-100.0		7.4	0.0		-47.7	32.2	34.1	19.9
	Apr	65.04		63.34	2.25		5.31	0.00		0.77	67.28	59.53	69.42	-24.1		20.2	0.0		7.1	0.0		66.4	-21.5	-5.8	19.4
	May	50.10		57.78	0.00		3.07	0.00		0.98	50.10	54.78	61.84	-15.3		10.0	0.0		-12.4	0.0		99.1	-15.3	3.9	9.4
	Jun	58.77		63.35	0.55		4.97	0.00		0.79	59.32	56.43	69.12	-4.3		16.0	0.0		29.5	0.0		50.9	-3.5	0.0	17.2
	Jul	44.10		62.23	0.81		4.80	0.00		0.76	44.91	52.64	67.79	-16.6		9.5	24.8		5.0	0.0		35.8	-16.1	1.7	9.4
	Aug	35.98		51.27	0.00		3.60	0.00		0.73	35.98	49.87	55.60	-15.4		9.3	0.0		34.6	0.0		-4.7	-15.4	11.0	10.4
	Sep	41.73		55.31	0.00		2.65	0.00		0.28	41.73	54.62	58.24	-15.1		18.0	0.0		-6.8	0.0		-60.7	-15.1	10.0	15.5
	Oct	44.28		53.48	0.00		3.58	0.00		0.00	44.28	49.90	57.06	-45.9		2.2	0.0		-4.3	0.0		-99.8	-45.9	-29.3	0.6
	Nov	32.31		51.08	0.00		3.29	0.00		0.00	32.31	41.83	54.37	-37.1		4.6	0.0		29.0	0.0		-100.0	-37.1	-19.2	4.5
	Dec	27.70		44.08	0.00		1.91	0.00		0.00	27.70	38.25	45.99	-42.4		1.9	-100.0		-11.3	0.0		-100.0	-42.8	-24.1	0.2
2024	Jan	41.25		49.21	0.00		2.97	0.00		0.00	41.25	51.99	52.18	-33.8		9.4	0.0		7.9	0.0		-100.0	-33.8	-10.1	7.8
	Feb	52.59		58.29	0.00		4.18	0.00		0.00	52.59	61.15	62.47	-36.2		1.7	-100.0		21.9	0.0		-100.0	-37.6	-14.9	2.4

Year To Date																		
2022	52.90	40.40	0.44	2.84	0.00	0.51	53.34	46.40	43.75	59.7	36.2	0.0	93.3	0.0	-16.1	61.0	27.6	37.9
2023	71.85	50.84	0.87	3.07	0.00	0.47	72.72	64.49	54.38	35.8	25.9	99.3	8.2	0.0	-8.7	36.3	39.0	24.3
2024	46.73	53.53	0.00	3.55	0.00	0.00	46.73	56.34	57.08	-35.0	5.3	-100.0	15.4	0.0	-100.0	-35.7	-12.6	5.0

Running 3 Month																		
2022	47.72	39.85	0.29	2.72	0.00	0.50	48.01	44.24	43.07	71.0	46.0	0.0	104.1	0.0	-10.1	72.0	37.5	47.6
2023	63.66	48.22	0.69	2.75	0.00	0.48	64.35	59.63	51.46	33.4	21.0	140.0	1.3	0.0	-4.5	34.0	34.8	19.5
2024	40.25	50.29	0.00	2.98	0.00	0.00	40.25	50.11	53.28	-36.8	4.3	-100.0	8.4	0.0	-100.0	-37.5	-16.0	3.5

Running 12 Month																		
2022	51.37	48.35	1.35	2.96	0.00	0.69	52.71	46.55	52.00	44.2	76.1	0.0	30.6	0.0	12.1	47.9	29.2	71.4
2023	62.43	51.18	0.43	3.44	0.00	0.56	62.87	56.38	55.18	21.5	5.9	-67.7	16.3	0.0	-18.9	19.3	21.1	6.1
2024	49.58	56.57	0.30	3.73	0.00	0.38	49.88	53.88	60.69	-20.6	10.5	-31.6	8.6	0.0	-31.7	-20.7	-4.4	10.0

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Tab 12 - Segmentation Index Analysis

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234
STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies
For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

		Indexes											Percent Change (%)												
		Transient			Group			Contract			Total		Transient			Group			Contract			Total			
Current Month		Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR
2022	Sep										84.6	117.0	99.0									-18.4	12.9	-7.9	
	Oct										87.5	132.6	116.0									-24.2	14.8	-12.9	
	Nov										89.3	111.2	99.3									-2.2	-0.6	-2.8	
	Dec										86.4	111.1	96.1									-5.3	7.5	1.9	
2023	Jan										95.8	112.4	107.6									1.0	11.0	12.1	
	Feb										94.6	124.1	117.3									-27.1	20.0	-12.5	
	Mar										101.1	131.5	132.9									-12.8	13.0	-1.4	
	Apr										92.6	122.1	113.0									-18.5	2.4	-16.6	
	May										77.5	118.1	91.5									-19.2	0.9	-18.5	
	Jun										90.2	116.6	105.1									-4.1	0.7	-3.4	
	Jul										75.7	112.7	85.3									-17.1	-0.5	-17.5	
	Aug										59.3	121.8	72.2									-30.7	10.1	-23.8	
	Sep										67.5	113.2	76.4									-20.2	-3.3	-22.8	
	Oct										77.0	115.3	88.7									-12.1	-13.0	-23.5	
	Nov										71.1	108.7	77.3									-20.4	-2.3	-22.2	
	Dec										70.2	103.2	72.4									-18.8	-7.2	-24.6	
2024	Jan										76.6	103.5	79.3									-20.0	-7.9	-26.3	
	Feb										84.2	102.2	86.0									-11.0	-17.7	-26.7	

Year To Date														
2022					112.1	102.6	115.0					46.9	-14.1	26.1
2023					95.1	118.5	112.8					-15.1	15.6	-1.9
2024					80.6	102.9	82.9					-15.3	-13.2	-26.4

Running 3 Month														
2022					105.6	102.7	108.5					41.1	-11.3	25.1
2023					92.5	116.7	107.9					-12.4	13.6	-0.6
2024					77.7	103.3	80.3					-15.9	-11.5	-25.6

Running 12 Month														
2022					103.9	109.0	113.2					6.0	8.1	14.5
2023					94.5	118.0	111.5					-9.0	8.3	-1.5
2024					79.5	116.5	92.6					-15.9	-1.2	-17.0

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Tab 13 - Segmentation Ranking Analysis

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234

STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

Ranking													Percent Change (%)											
Current Month	Transient			Group			Contract			Total			Transient			Group			Contract			Total		
	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR
2022 Sep										5 of 6	3 of 6	4 of 6										5 of 6	3 of 6	4 of 6
Oct										5 of 6	1 of 6	2 of 6										6 of 6	2 of 6	4 of 6
Nov										4 of 6	2 of 6	3 of 6										5 of 6	4 of 6	4 of 6
Dec										5 of 6	2 of 6	3 of 6										4 of 6	3 of 6	3 of 6
2023 Jan										4 of 6	2 of 6	2 of 6										4 of 6	2 of 6	3 of 6
Feb										5 of 6	1 of 6	2 of 6										6 of 6	1 of 6	5 of 6
Mar										5 of 6	1 of 6	1 of 6										4 of 6	1 of 6	4 of 6
Apr										5 of 6	1 of 6	2 of 6										6 of 6	4 of 6	6 of 6
May										6 of 6	2 of 6	4 of 6										5 of 6	3 of 6	5 of 6
Jun										4 of 6	1 of 6	3 of 6										3 of 6	4 of 6	4 of 6
Jul										5 of 6	2 of 6	4 of 6										5 of 6	5 of 6	5 of 6
Aug										6 of 6	1 of 6	4 of 6										5 of 6	1 of 6	5 of 6
Sep										6 of 6	2 of 6	5 of 6										5 of 6	5 of 6	5 of 6
Oct										6 of 6	2 of 6	3 of 6										4 of 6	6 of 6	4 of 6
Nov										5 of 6	2 of 6	4 of 6										4 of 6	4 of 6	4 of 6
Dec										5 of 6	4 of 6	5 of 6										5 of 6	6 of 6	5 of 6
2024 Jan										6 of 6	3 of 6	5 of 6										6 of 6	6 of 6	6 of 6
Feb										4 of 6	4 of 6	4 of 6										5 of 6	6 of 6	6 of 6

Year To Date																								
2022										4 of 6	2 of 6	3 of 6										1 of 6	6 of 6	1 of 6
2023										5 of 6	2 of 6	2 of 6										4 of 6	1 of 6	4 of 6
2024										6 of 6	3 of 6	4 of 6										5 of 6	6 of 6	6 of 6

Running 3 Month																								
2022										4 of 6	3 of 6	4 of 6										1 of 6	6 of 6	1 of 6
2023										5 of 6	2 of 6	2 of 6										4 of 6	1 of 6	3 of 6
2024										6 of 6	4 of 6	4 of 6										5 of 6	6 of 6	6 of 6

Running 12 Month																								
2022										4 of 6	2 of 6	4 of 6										4 of 6	1 of 6	2 of 6
2023										4 of 6	1 of 6	2 of 6										5 of 6	2 of 6	3 of 6
2024										6 of 6	1 of 6	4 of 6										5 of 6	5 of 6	5 of 6

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Tab 14 - Segmentation Day Of Week - Current Month

Hampton Inn Houston/Baytown27211 Garth RdBaytown, TX 77521Phone: (281) 421-1234

STR # 33307ChainID: 000012142MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

Current Month												Percent Change (%)											
Transient			Group			Contract			Total			Transient			Group			Contract			Total		
My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																							
Sunday	45.0	45.1	0.0		1.9	0.0		0.0	45.0	56.9	46.9	-14.3		-4.0	-100.0		-10.0	0.0		0.0	-19.2	-14.4	-4.3
Monday	66.1	54.4	0.0		2.0	0.0		0.0	66.1	74.2	56.3	-17.0		0.9	0.0		1.2	0.0		-100.0	-17.0	-14.5	0.9
Tuesday	74.6	61.2	0.0		2.5	0.0		0.0	74.6	78.7	63.7	-14.7		1.3	0.0		19.4	0.0		0.0	-14.7	-13.7	1.9
Wednesday	72.1	62.0	0.0		3.0	0.0		0.0	72.1	79.9	65.0	-22.3		0.6	-100.0		48.4	0.0		0.0	-22.6	-11.5	2.1
Thursday	56.3	56.7	0.0		4.8	0.0		0.0	56.3	73.9	61.4	-26.4		-1.5	-100.0		42.1	0.0		0.0	-30.0	-11.8	0.9
Weekday	62.5	55.9	0.0		2.9	0.0		0.0	62.5	72.8	58.8	-19.6		-0.3	-100.0		26.7	0.0		-100.0	-21.1	-13.0	0.7
Friday	57.5	59.8	0.0		6.2	0.0		0.0	57.5	72.3	66.0	-26.1		-6.2	-100.0		15.3	0.0		-100.0	-29.7	-17.1	-4.5
Saturday	61.4	63.6	0.0		5.2	0.0		0.0	61.4	76.5	68.8	-23.9		-6.7	-100.0		4.7	0.0		0.0	-27.4	-14.3	-6.0
Weekend	59.5	61.7	0.0		5.7	0.0		0.0	59.5	74.4	67.4	-25.0		-6.5	-100.0		10.2	0.0		-100.0	-28.5	-15.6	-5.3
Total	61.7	57.6	0.0		3.5	0.0		0.0	61.7	73.3	61.2	-21.1		-1.1	-100.0		9.5	0.0		-100.0	-23.3	-13.8	-1.4
ADR																							
Sunday	80.61	91.01	0.00		102.62	0.00		0.00	80.61	79.10	91.48	-20.1		2.4	-100.0		0.9	0.0		0.0	-19.4	1.5	2.3
Monday	87.61	97.43	0.00		118.12	0.00		0.00	87.61	86.30	98.15	-19.0		3.2	0.0		10.0	0.0		-100.0	-19.0	-0.7	3.4
Tuesday	95.16	103.92	0.00		139.82	0.00		0.00	95.16	87.46	105.31	-16.5		5.8	0.0		20.7	0.0		0.0	-16.5	-1.0	6.5
Wednesday	89.25	104.39	0.00		142.85	0.00		0.00	89.25	89.50	106.14	-17.9		7.3	-100.0		23.3	0.0		0.0	-17.8	1.0	8.5
Thursday	85.20	99.43	0.00		122.09	0.00		0.00	85.20	80.43	101.18	-16.9		4.4	-100.0		15.1	0.0		0.0	-16.1	-1.2	5.6
Weekday	88.21	99.75	0.00		126.12	0.00		0.00	88.21	84.72	101.05	-17.9		4.9	-100.0		15.7	0.0		-100.0	-17.6	-0.4	5.6
Friday	77.35	103.54	0.00		108.71	0.00		0.00	77.35	80.33	104.03	-20.3		1.1	-100.0		2.4	0.0		-100.0	-19.8	-3.2	1.3
Saturday	77.02	104.85	0.00		108.01	0.00		0.00	77.02	80.22	105.09	-25.5		0.0	-100.0		-1.6	0.0		0.0	-24.9	-4.0	-0.1
Weekend	77.18	104.21	0.00		108.39	0.00		0.00	77.18	80.28	104.57	-23.0		0.5	-100.0		0.5	0.0		-100.0	-22.4	-3.6	0.6
Total	85.28	101.11	0.00		118.52	0.00		0.00	85.28	83.46	102.12	-19.2		2.8	-100.0		11.3	0.0		-100.0	-18.7	-1.2	3.8
RevPAR																							
Sunday	36.27	41.01	0.00		1.92	0.00		0.00	36.27	45.00	42.93	-31.5		-1.7	-100.0		-9.3	0.0		0.0	-34.9	-13.0	-2.1
Monday	57.88	52.99	0.00		2.31	0.00		0.00	57.88	64.01	55.30	-32.8		4.1	0.0		11.3	0.0		-100.0	-32.8	-15.1	4.4
Tuesday	71.03	63.64	0.00		3.45	0.00		0.00	71.03	68.84	67.09	-28.7		7.2	0.0		44.1	0.0		0.0	-28.7	-14.6	8.6
Wednesday	64.39	64.75	0.00		4.25	0.00		0.00	64.39	71.55	69.00	-36.2		8.0	-100.0		83.0	0.0		0.0	-36.4	-10.6	10.8
Thursday	47.95	56.36	0.00		5.80	0.00		0.00	47.95	59.46	62.17	-38.8		2.8	-100.0		63.5	0.0		0.0	-41.3	-12.8	6.5
Weekday	55.15	55.78	0.00		3.65	0.00		0.00	55.15	61.66	59.44	-34.0		4.5	-100.0		46.6	0.0		-100.0	-35.0	-13.4	6.4
Friday	44.47	61.88	0.00		6.73	0.00		0.00	44.47	58.08	68.61	-41.1		-5.1	-100.0		18.1	0.0		-100.0	-43.6	-19.7	-3.3
Saturday	47.31	66.65	0.00		5.63	0.00		0.00	47.31	61.35	72.27	-43.3		-6.8	-100.0		3.1	0.0		0.0	-45.5	-17.7	-6.1
Weekend	45.89	64.26	0.00		6.18	0.00		0.00	45.89	59.71	70.44	-42.3		-6.0	-100.0		10.8	0.0		-100.0	-44.6	-18.7	-4.7
Total	52.59	58.29	0.00		4.18	0.00		0.00	52.59	61.15	62.47	-36.2		1.7	-100.0		21.9	0.0		-100.0	-37.6	-14.9	2.4

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Tab 15 - Segmentation Day Of Week - Year to Date

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234

STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

Year To Date												Percent Change (%)											
Transient			Group			Contract			Total			Transient			Group			Contract			Total		
My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																							
Sunday	35.7	44.2	0.0		1.9	0.0		0.0	35.7	54.0	46.1	-28.6		0.3	-100.0		-2.3	0.0		0.0	-30.6	-11.2	0.2
Monday	60.6	52.6	0.0		2.0	0.0		0.0	60.6	68.6	54.6	-16.6		5.7	0.0		0.9	0.0		-100.0	-16.6	-12.8	5.5
Tuesday	68.3	55.8	0.0		2.2	0.0		0.0	68.3	74.8	58.0	-20.2		0.1	0.0		-3.5	0.0		-100.0	-20.2	-11.1	0.0
Wednesday	67.8	56.0	0.0		2.4	0.0		0.0	67.8	75.1	58.4	-22.2		-2.6	-100.0		7.0	0.0		0.0	-22.4	-9.7	-2.3
Thursday	53.5	52.8	0.0		3.8	0.0		0.0	53.5	71.0	56.6	-26.0		-1.7	-100.0		19.8	0.0		0.0	-28.0	-8.8	-0.4
Weekday	57.7	52.4	0.0		2.5	0.0		0.0	57.7	69.0	54.9	-21.3		0.9	-100.0		7.3	0.0		-100.0	-22.0	-10.1	1.2
Friday	51.1	55.8	0.0		5.1	0.0		0.0	51.1	68.9	60.9	-26.7		-4.4	-100.0		1.7	0.0		-100.0	-28.7	-11.2	-3.9
Saturday	49.3	59.5	0.0		4.0	0.0		0.0	49.3	69.3	63.5	-29.4		-5.0	-100.0		-16.0	0.0		0.0	-31.3	-10.9	-5.7
Weekend	50.2	57.7	0.0		4.5	0.0		0.0	50.2	69.1	62.2	-28.0		-4.7	-100.0		-6.9	0.0		-100.0	-30.0	-11.1	-4.9
Total	55.7	53.9	0.0		3.0	0.0		0.0	55.7	69.1	56.9	-23.0		0.8	-100.0		-0.6	0.0		-100.0	-24.1	-10.4	-0.8
ADR																							
Sunday	80.22	93.97	0.00		128.00	0.00		0.00	80.22	76.81	95.38	-14.5		8.2	-100.0		28.7	0.0		0.0	-14.3	-2.7	9.1
Monday	86.33	101.55	0.00		128.65	0.00		0.00	86.33	84.09	102.55	-14.4		10.6	0.0		30.3	0.0		-100.0	-14.4	-1.5	11.3
Tuesday	90.66	100.06	0.00		124.46	0.00		0.00	90.66	85.25	100.98	-14.6		5.2	0.0		20.4	0.0		-100.0	-14.6	-2.0	5.8
Wednesday	87.39	99.21	0.00		126.87	0.00		0.00	87.39	86.03	100.35	-15.1		4.8	-100.0		24.0	0.0		0.0	-15.1	-1.0	5.7
Thursday	82.04	96.00	0.00		117.17	0.00		0.00	82.04	79.49	97.43	-16.8		4.4	-100.0		16.8	0.0		0.0	-16.5	-2.5	5.4
Weekday	86.13	98.41	0.00		123.83	0.00		0.00	86.13	82.78	99.56	-14.9		6.6	-100.0		22.8	0.0		-100.0	-14.7	-1.8	7.4
Friday	78.03	100.71	0.00		110.14	0.00		0.00	78.03	78.65	101.49	-15.1		2.4	-100.0		6.8	0.0		-100.0	-14.9	-4.3	2.8
Saturday	76.05	102.47	0.00		114.35	0.00		0.00	76.05	77.74	103.21	-21.3		1.7	-100.0		7.8	0.0		0.0	-21.0	-5.4	2.1
Weekend	77.06	101.62	0.00		111.99	0.00		0.00	77.06	78.20	102.37	-18.2		2.0	-100.0		7.1	0.0		-100.0	-18.0	-4.8	2.4
Total	83.95	99.41	0.00		117.79	0.00		0.00	83.95	81.55	100.38	-15.5		4.4	-100.0		16.0	0.0		-100.0	-15.3	-2.5	5.8
RevPAR																							
Sunday	28.65	41.50	0.00		2.44	0.00		0.00	28.65	41.51	43.94	-38.9		8.5	-100.0		25.8	0.0		0.0	-40.5	-13.6	9.4
Monday	52.35	53.37	0.00		2.59	0.00		0.00	52.35	57.66	55.96	-28.6		16.9	0.0		31.4	0.0		-100.0	-28.6	-14.1	17.5
Tuesday	61.88	55.86	0.00		2.71	0.00		0.00	61.88	63.80	58.57	-31.9		5.3	0.0		16.2	0.0		-100.0	-31.9	-12.9	5.8
Wednesday	59.23	55.54	0.00		3.07	0.00		0.00	59.23	64.59	58.61	-34.0		2.0	-100.0		32.8	0.0		0.0	-34.1	-10.7	3.3
Thursday	43.88	50.66	0.00		4.51	0.00		0.00	43.88	56.43	55.17	-38.5		2.6	-100.0		39.9	0.0		0.0	-39.8	-11.1	4.9
Weekday	49.66	51.61	0.00		3.08	0.00		0.00	49.66	57.15	54.69	-33.0		7.6	-100.0		31.7	0.0		-100.0	-33.5	-11.7	8.7
Friday	39.85	56.19	0.00		5.57	0.00		0.00	39.85	54.22	61.76	-37.7		-2.1	-100.0		8.6	0.0		-100.0	-39.3	-15.0	-1.3
Saturday	37.48	61.01	0.00		4.54	0.00		0.00	37.48	53.90	65.54	-44.4		-3.3	-100.0		-9.4	0.0		0.0	-45.8	-15.7	-3.8
Weekend	38.67	58.60	0.00		5.05	0.00		0.00	38.67	54.06	63.65	-41.2		-2.8	-100.0		-0.3	0.0		-100.0	-42.6	-15.4	-2.6
Total	46.73	53.53	0.00		3.55	0.00		0.00	46.73	56.34	57.08	-35.0		5.3	-100.0		15.4	0.0		-100.0	-35.7	-12.6	5.0

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Tab 16 - Segmentation Day Of Week - Running 3 Month

Hampton Inn Houston/Baytown7211 Garth RdBaytown, TX 77521Phone: (281) 421-1234

STR # 33307ChainID: 000012142MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

	Running 3 Month										Percent Change (%)													
	Transient			Group			Contract			Total			Transient			Group			Contract			Total		
	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale			
Occupancy (%)																								
Sunday	32.3		43.8	0.0		1.6	0.0		0.0	32.4	50.7	45.4	-33.3		0.9	-100.0		-12.5	0.0		0.0	-34.5	-13.2	0.4
Monday	54.6		50.3	0.0		1.7	0.0		0.0	54.7	63.4	52.0	-18.7		3.7	0.0		-7.1	0.0		-100.0	-18.6	-14.1	3.3
Tuesday	64.6		53.7	0.0		1.9	0.0		0.0	64.7	69.1	55.6	-17.9		0.3	0.0		-3.7	0.0		-100.0	-17.8	-13.1	0.2
Wednesday	59.4		54.2	0.0		2.0	0.0		0.0	59.5	69.2	56.2	-23.8		-1.0	-100.0		3.8	0.0		0.0	-23.8	-12.4	-0.9
Thursday	46.9		50.9	0.0		3.2	0.0		0.0	46.9	66.0	54.1	-27.9		-0.5	-100.0		19.3	0.0		0.0	-29.1	-7.9	0.5
Weekday	51.3		50.6	0.0		2.0	0.0		0.0	51.4	63.7	52.7	-23.7		0.7	-100.0		1.5	0.0		-100.0	-24.1	-12.0	0.8
Friday	43.7		53.5	0.0		4.4	0.0		0.0	43.8	61.0	57.9	-27.3		-4.7	-100.0		1.5	0.0		-100.0	-29.2	-15.5	-4.2
Saturday	43.0		58.1	0.0		3.7	0.0		0.0	43.0	63.0	61.8	-37.2		-4.7	-100.0		-8.2	0.0		0.0	-38.6	-15.7	-4.9
Weekend	43.3		55.8	0.0		4.1	0.0		0.0	43.4	62.0	59.8	-32.6		-4.7	-100.0		-3.2	0.0		-100.0	-34.2	-15.6	-4.6
Total	49.1		52.1	0.0		2.6	0.0		0.0	49.1	63.2	54.7	-26.0		0.6	-100.0		-0.5	0.0		-100.0	-26.9	-13.1	-1.0
ADR																								
Sunday	79.84		91.20	0.00		119.10	0.00		0.00	79.84	75.07	92.17	-12.2		6.2	-100.0		14.5	0.0		0.0	-12.1	-4.1	6.4
Monday	84.52		98.03	0.00		121.96	0.00		0.00	84.52	82.00	98.80	-14.0		8.8	0.0		18.6	0.0		-100.0	-14.0	-2.4	9.1
Tuesday	88.75		97.54	0.00		117.71	0.00		0.00	88.75	82.56	98.21	-13.6		5.1	0.0		10.5	0.0		-100.0	-13.6	-3.0	5.3
Wednesday	85.27		96.64	0.00		119.87	0.00		0.00	85.27	82.92	97.46	-14.0		4.6	-100.0		14.8	0.0		0.0	-14.0	-2.2	5.0
Thursday	81.23		93.37	0.00		113.24	0.00		0.00	81.23	77.58	94.53	-14.4		4.1	-100.0		12.1	0.0		0.0	-14.2	-3.3	4.7
Weekday	84.48		95.51	0.00		117.67	0.00		0.00	84.48	80.30	96.37	-13.6		5.7	-100.0		13.6	0.0		-100.0	-13.5	-2.9	6.1
Friday	76.22		97.64	0.00		109.79	0.00		0.00	76.22	77.11	98.58	-14.8		1.9	-100.0		4.5	0.0		-100.0	-14.7	-3.8	2.1
Saturday	74.08		99.87	0.00		112.84	0.00		0.00	74.08	76.27	100.65	-19.4		1.7	-100.0		5.0	0.0		0.0	-19.2	-5.5	1.9
Weekend	75.16		98.80	0.00		111.18	0.00		0.00	75.16	76.69	99.65	-17.2		1.8	-100.0		4.7	0.0		-100.0	-17.0	-4.7	2.0
Total	81.91		96.58	0.00		113.57	0.00		0.00	81.91	79.28	97.39	-14.5		3.7	-100.0		8.9	0.0		-100.0	-14.4	-3.3	4.6
RevPAR																								
Sunday	25.81		39.97	0.00		1.88	0.00		0.00	25.86	38.06	41.85	-41.4		7.2	-100.0		0.2	0.0		0.0	-42.5	-16.7	6.9
Monday	46.15		49.34	0.00		2.03	0.00		0.00	46.22	52.00	51.37	-30.0		12.7	0.0		10.2	0.0		-100.0	-29.9	-16.1	12.6
Tuesday	57.31		52.42	0.00		2.18	0.00		0.00	57.38	57.03	54.60	-29.1		5.4	0.0		6.4	0.0		-100.0	-29.0	-15.7	5.5
Wednesday	50.64		52.38	0.00		2.40	0.00		0.00	50.71	57.38	54.78	-34.5		3.5	-100.0		19.2	0.0		0.0	-34.5	-14.3	4.1
Thursday	38.08		47.53	0.00		3.57	0.00		0.00	38.14	51.18	51.10	-38.3		3.6	-100.0		33.7	0.0		0.0	-39.2	-10.9	5.2
Weekday	43.37		48.33	0.00		2.41	0.00		0.00	43.44	51.13	50.74	-34.1		6.5	-100.0		15.3	0.0		-100.0	-34.4	-14.6	6.9
Friday	33.33		52.20	0.00		4.87	0.00		0.00	33.39	47.04	57.08	-38.0		-2.9	-100.0		6.1	0.0		-100.0	-39.6	-18.8	-2.2
Saturday	31.83		57.98	0.00		4.19	0.00		0.00	31.88	48.03	62.18	-49.4		-3.1	-100.0		-3.6	0.0		0.0	-50.4	-20.3	-3.2
Weekend	32.58		55.09	0.00		4.53	0.00		0.00	32.64	47.54	59.63	-44.2		-3.0	-100.0		1.4	0.0		-100.0	-45.4	-19.6	-2.7
Total	40.25		50.29	0.00		2.98	0.00		0.00	40.25	50.11	53.28	-36.8		4.3	-100.0		8.4	0.0		-100.0	-37.5	-16.0	3.5

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Tab 17 - Segmentation Day Of Week - Running 12 Month

Hampton Inn Houston/Baytown27211 Garth RdBaytown, TX 77521Phone: (281) 421-1234

STR # 33307ChainID: 000012142MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

Running 12 Month												Percent Change (%)											
Transient			Group			Contract			Total			Transient			Group			Contract			Total		
My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																							
Sunday	34.5	46.2	0.1		2.5	0.0		0.5	34.6	51.0	49.3	-19.7	4.4	-55.7	7.4	0.0		9687.1	-19.8	-6.2	5.6		
Monday	52.7	51.7	0.0		2.3	0.0		0.4	52.7	63.6	54.4	-13.6	6.0	0.0	10.1	0.0		4906.0	-13.5	-3.6	6.9		
Tuesday	63.6	55.9	0.4		2.6	0.0		0.4	64.0	69.0	58.9	-13.0	5.0	349.4	10.6	0.0		5665.5	-12.6	-3.2	5.9		
Wednesday	60.4	57.2	0.5		2.8	0.0		0.4	60.9	69.7	60.4	-16.0	5.1	38.6	2.2	0.0		5769.5	-15.8	-2.7	5.7		
Thursday	48.4	53.9	0.0		3.7	0.0		0.4	48.4	65.8	58.0	-20.7	3.4	-100.0	3.9	0.0		7809.9	-21.4	-1.6	4.2		
Weekday	51.9	53.0	0.2		2.8	0.0		0.4	52.1	63.9	56.2	-16.4	4.8	-24.6	6.5	0.0		6479.6	-16.4	-3.3	5.7		
Friday	48.7	59.6	0.7		5.7	0.0		0.7	49.4	66.2	66.0	-22.4	1.0	-29.6	-3.0	0.0		15583.1	-22.5	-2.8	1.7		
Saturday	49.8	65.3	0.7		5.3	0.0		0.5	50.5	68.0	71.1	-25.4	1.1	3.8	-2.5	0.0		18002.1	-25.1	-2.5	1.5		
Weekend	49.3	62.5	0.7		5.5	0.0		0.6	49.9	67.1	68.6	-24.0	1.0	-15.8	-2.8	0.0		16497.8	-23.8	-2.7	1.6		
Total	51.2	55.5	0.3		3.5	0.0		0.7	51.5	64.8	59.7	-18.5	5.0	-20.4	2.4	0.0		-29.7	-18.6	-3.1	4.3		
ADR																							
Sunday	91.61	95.34	92.75		101.65	0.00		56.51	91.62	77.44	95.28	-4.6	6.0	7.3	8.3	0.0		9.6	-4.6	-4.7	5.7		
Monday	98.80	98.59	0.00		103.43	0.00		53.47	98.80	85.32	98.47	-1.1	7.6	0.0	10.5	0.0		-1.5	-1.1	2.3	7.4		
Tuesday	102.83	99.98	89.62		104.90	0.00		52.52	102.75	86.91	99.88	-0.1	6.4	-10.1	6.6	0.0		-2.0	-0.2	2.3	6.1		
Wednesday	102.42	99.53	92.82		106.52	0.00		54.22	102.35	87.43	99.52	0.2	6.3	-37.9	6.3	0.0		3.5	-0.1	1.8	5.9		
Thursday	94.55	96.20	0.00		103.24	0.00		55.43	94.55	81.17	96.35	-3.2	4.8	-100.0	4.8	0.0		5.7	-3.3	-2.9	4.5		
Weekday	98.86	98.03	91.59		103.95	0.00		54.54	98.84	84.01	97.99	-1.3	6.2	-22.1	6.9	0.0		2.9	-1.4	0.1	5.9		
Friday	92.50	107.38	95.50		108.47	0.00		60.79	92.54	81.41	107.00	-4.5	5.5	-16.0	4.8	0.0		-8.2	-4.7	-3.6	5.0		
Saturday	91.40	111.58	92.16		109.80	0.00		59.03	91.41	80.92	111.10	-6.7	5.4	3.6	6.0	0.0		-2.2	-6.6	-5.8	5.1		
Weekend	91.95	109.57	93.80		109.12	0.00		60.07	91.97	81.16	109.13	-5.6	5.4	-9.4	5.3	0.0		-6.1	-5.7	-4.7	5.0		
Total	96.92	101.90	91.78		106.37	0.00		55.67	96.89	83.16	101.63	-2.5	5.3	-14.1	6.1	0.0		-2.8	-2.6	-1.4	5.5		
RevPAR																							
Sunday	31.59	44.09	0.10		2.59	0.00		0.28	31.70	39.46	46.95	-23.4	10.6	-52.5	16.3	0.0		10624.1	-23.5	-10.6	11.6		
Monday	52.03	50.97	0.00		2.35	0.00		0.21	52.05	54.27	53.53	-14.5	14.1	0.0	21.7	0.0		4830.7	-14.5	-1.4	14.8		
Tuesday	65.37	55.93	0.33		2.72	0.00		0.21	65.72	59.94	58.86	-13.1	11.7	304.1	17.9	0.0		5550.9	-12.7	-0.9	12.4		
Wednesday	61.88	56.88	0.42		2.95	0.00		0.24	62.33	60.97	60.07	-15.9	11.7	-13.9	8.7	0.0		5974.9	-15.8	-1.0	12.0		
Thursday	45.78	51.84	0.00		3.84	0.00		0.24	45.80	53.45	55.92	-23.2	8.4	-100.0	8.9	0.0		8257.5	-24.0	-4.4	8.9		
Weekday	51.29	51.96	0.17		2.89	0.00		0.23	51.48	53.64	55.09	-17.5	11.3	-41.3	13.9	0.0		6672.9	-17.6	-3.3	11.9		
Friday	45.04	64.04	0.63		6.14	0.00		0.41	45.69	53.89	70.59	-25.9	6.6	-40.9	1.6	0.0		14300.9	-26.2	-6.3	6.7		
Saturday	45.53	72.90	0.63		5.86	0.00		0.28	46.18	55.06	79.03	-30.4	6.5	7.5	3.3	0.0		17606.6	-30.0	-8.1	6.6		
Weekend	45.28	68.47	0.63		6.00	0.00		0.34	45.93	54.48	74.81	-28.3	6.5	-23.7	2.4	0.0		15479.7	-28.2	-7.2	6.7		
Total	49.58	56.57	0.30		3.73	0.00		0.38	49.88	53.88	60.69	-20.6	10.5	-31.6	8.6	0.0		-31.7	-20.7	-4.4	10.0		

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Tab 18 - Additional Revenue ADR Analysis (TrevPOR)

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234

STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

		Revenue Per Rooms Sold											Percent Change (%)											Ranking					
		Room			F&B			Other			Total (TrevPOR**)		Room			F&B			Other			Total (TrevPOR**)		My Prop vs. Comp Set					
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	Room	F&B	Other	Total
2022	Sep	92.34	78.90	93.30			2.19			0.88			96.38	-6.2	-16.9	-3.6		229.1		-5.1		-2.1			3 of 6				
	Oct	114.28	86.18	95.33			3.17			1.42			99.92	6.7	-7.0	2.2		105.7		77.9		4.5			1 of 6				
	Nov	90.03	80.96	93.05			3.06			2.34			98.44	-1.1	-0.4	2.4		110.2		108.0		5.3			2 of 6				
	Dec	86.96	78.24	89.25			2.64			2.57			94.45	0.4	-6.6	3.5		124.0		156.1		6.8			2 of 6				
2023	Jan	92.98	82.73	91.26			0.54			5.52			97.32	11.5	0.5	5.1		-64.2		124.8		7.2			2 of 6				
	Feb	104.83	84.48	98.39			2.96			1.75			103.10	22.0	1.6	7.7		59.2		58.1		9.3			1 of 6				
	Mar	123.64	94.03	108.34			2.52			1.91			112.77	17.3	3.7	7.4		15.3		54.2		8.1			1 of 6				
	Apr	108.52	88.91	107.73			2.36			1.80			111.90	-3.8	-6.0	10.8		11.0		25.4		11.0			1 of 6				
	May	100.95	85.50	102.31			1.64			2.08			106.02	3.7	2.8	3.8		-23.3		81.8		4.1			2 of 6				
	Jun	98.63	84.62	105.88			1.44			1.98			109.30	-0.7	-1.4	5.7		-48.3		61.1		4.9			1 of 6				
	Jul	94.43	83.76	106.07			0.00			1.34			107.41	-0.1	0.5	3.6		-100.0		11.9		1.7			2 of 6				
	Aug	100.75	82.74	98.00			0.08			1.43			99.51	11.8	1.6	4.7		-96.3		63.2		2.9			1 of 6				
	Sep	88.97	78.60	99.61			0.01			1.14			100.76	-3.6	-0.4	6.8		-99.6		29.5		4.5			2 of 6				
	Oct	91.17	79.06	97.90			0.02			2.30			100.21	-20.2	-8.3	2.7		-99.5		62.6		0.3			2 of 6				
	Nov	85.47	78.66	97.24			0.00			1.37			98.61	-5.1	-2.8	4.5		-100.0		-41.3		0.2			2 of 6				
	Dec	75.89	73.55	90.95			0.00			2.29			93.24	-12.7	-6.0	1.9		-100.0		-10.8		-1.3			4 of 6				
2024	Jan	82.42	79.61	98.56			0.00			1.86			100.42	-11.4	-3.8	8.0		-100.0		-66.4		3.2			3 of 6				
	Feb	85.28	83.46	102.12			0.00			2.11			104.22	-18.7	-1.2	3.8		-100.0		20.1		1.1			4 of 6				
Year To Date																													
2022		84.86	82.73	89.17			1.69			1.76			92.62	-1.6	14.6	20.9		37.9		63.7		21.8			2 of 6				
2023		99.15	83.65	94.92			1.78			3.58			100.29	16.8	1.1	6.4		5.5		103.7		8.3			2 of 6				
2024		83.95	81.55	100.38			0.00			1.98			102.37	-15.3	-2.5	5.8		-100.0		-44.7		2.1			3 of 6				
Running 3 Month																													
2022		85.32	83.05	88.16			1.52			1.50			91.18	3.5	16.7	21.6		20.5		37.6		21.8			3 of 6				
2023		95.68	82.00	93.10			2.06			3.26			98.41	12.1	-1.3	5.6		35.8		117.1		7.9			2 of 6				
2024		81.91	79.28	97.39			0.00			2.08			99.48	-14.4	-3.3	4.6		-100.0		-36.1		1.1			4 of 6				
Running 12 Month																													
2022		90.45	83.01	91.26			1.41			1.06			93.73	11.8	3.4	16.8		16.9		-28.2		16.0			2 of 6				
2023		99.45	84.31	96.34			2.34			1.76			100.45	9.9	1.6	5.6		66.6		66.8		7.2			1 of 6				
2024		96.89	83.16	101.63			0.74			1.80			104.16	-2.6	-1.4	5.5		-68.4		2.0		3.7			1 of 6				

** TrevPOR = Total revenue per occupied room (sum of Room, F&B, and Other revenue divided by total occupied rooms).

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Tab 19 - Additional Revenue RevPAR Analysis (TrevPAR)

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234
 STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies Market Scale: Houston, TX Upper Midscale Chains
 For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

		Revenue Per Rooms Available												Percent Change (%)												Ranking			
		Room			F&B			Other			Total (TrevPAR**)			Room			F&B			Other			Total (TrevPAR**)			My Prop vs. Comp Set			
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	Room	F&B	Other	Total
2022	Sep	49.16	49.67	50.42			1.18				0.48			52.08	-19.2	-12.3	-13.4		195.5		-14.8		-12.0			4 of 6			
	Oct	81.89	70.57	56.72			1.89				0.84			59.45	14.8	31.9	7.0		115.3		86.2		9.4			2 of 6			
	Nov	51.40	51.74	52.03			1.71				1.31			55.04	10.1	13.2	5.1		115.8		113.5		8.1			3 of 6			
	Dec	48.41	50.39	45.91			1.36				1.32			48.59	27.8	25.5	9.9		137.8		171.9		13.4			3 of 6			
2023	Jan	62.26	57.84	48.39			0.29				2.93			51.61	45.9	30.2	23.5		-57.9		164.2		26.0			2 of 6			
	Feb	84.30	71.85	61.02			1.84				1.09			63.94	29.4	47.9	25.0		84.7		83.4		26.9			2 of 6			
	Mar	101.30	76.21	74.32			1.73				1.31			77.36	32.2	34.1	19.9		28.7		72.2		20.7			1 of 6			
	Apr	67.28	59.53	69.42			1.52				1.16			72.11	-21.5	-5.8	19.4		19.7		35.2		19.7			2 of 6			
	May	50.10	54.78	61.84			0.99				1.26			64.08	-15.3	3.9	9.4		-19.2		91.6		9.7			4 of 6			
	Jun	59.32	56.43	69.12			0.94				1.29			71.35	-3.5	0.0	17.2		-42.7		78.6		16.3			3 of 6			
	Jul	44.91	52.64	67.79			0.00				0.85			68.65	-16.1	1.7	9.4		-100.0		18.2		7.4			4 of 6			
	Aug	35.98	49.87	55.60			0.05				0.81			56.46	-15.4	11.0	10.4		-96.1		72.2		8.6			4 of 6			
	Sep	41.73	54.62	58.24			0.00				0.67			58.91	-15.1	10.0	15.5		-99.6		40.1		13.1			5 of 6			
	Oct	44.28	49.90	57.06			0.01				1.34			58.42	-45.9	-29.3	0.6		-99.5		59.3		-1.7			3 of 6			
	Nov	32.31	41.83	54.37			0.00				0.77			55.14	-37.1	-19.2	4.5		-100.0		-41.3		0.2			4 of 6			
	Dec	27.70	38.25	45.99			0.00				1.16			47.15	-42.8	-24.1	0.2		-100.0		-12.3		-3.0			5 of 6			
2024	Jan	41.25	51.99	52.18			0.00				0.98			53.17	-33.8	-10.1	7.8		-100.0		-66.4		3.0			5 of 6			
	Feb	52.59	61.15	62.47			0.00				1.29			63.76	-37.6	-14.9	2.4		-100.0		18.5		-0.3			4 of 6			
Year To Date																													
2022		53.34	46.40	43.75			0.83				0.86			45.44	61.0	27.6	37.9		57.2		86.7		38.9			3 of 6			
2023		72.72	64.49	54.38			1.02				2.05			57.46	36.3	39.0	24.3		23.2		137.9		26.4			2 of 6			
2024		46.73	56.34	57.08			0.00				1.13			58.21	-35.7	-12.6	5.0		-100.0		-45.1		1.3			4 of 6			
Running 3 Month																													
2022		48.01	44.24	43.07			0.74				0.73			44.54	72.0	37.5	47.6		46.2		66.9		47.8			4 of 6			
2023		64.35	59.63	51.46			1.14				1.80			54.40	34.0	34.8	19.5		53.7		145.7		22.1			2 of 6			
2024		40.25	50.11	53.28			0.00				1.14			54.42	-37.5	-16.0	3.5		-100.0		-36.8		0.0			4 of 6			
Running 12 Month																													
2022		52.71	46.55	52.00			0.80				0.60			53.41	47.9	29.2	71.4		71.6		5.4		70.2			4 of 6			
2023		62.87	56.38	55.18			1.34				1.01			57.54	19.3	21.1	6.1		67.4		67.7		7.7			2 of 6			
2024		49.88	53.88	60.69			0.44				1.07			62.21	-20.7	-4.4	10.0		-67.1		6.3		8.1			4 of 6			

** TrevPAR = Total revenue per available room (sum of Room, F&B, and Other revenue divided by total available rooms).
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Tab 20 - Segmentation Response Report

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234
STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies
For the Month of: February 2024 Date Created: March 18, 2024

This Year
Feb 14th - Valentine's Day
Feb 19th - Presidents' Day

Last Year
Feb 14th - Valentine's Day
Feb 20th - Presidents' Day

February 2024 (This Year)						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

February 2023 (Last Year)						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

STR#	Name	City, State	Zip	Phone	Rooms	Open Date
33307	Hampton Inn Houston/Baytown	Baytown, TX	77521	(281) 421-1234	70	199608
30297	La Quinta Inns & Suites by Wyndham Houston Baytown	Baytown, TX	77521	(281) 839-2974	106	199410
53160	Comfort Suites Baytown I-10	Baytown, TX	77521	(281) 421-9764	61	200501
59560	Candlewood Suites Baytown	Baytown, TX	77521	(281) 421-2300	81	200911
60729	SpringHill Suites Houston Baytown	Baytown, TX	77521	(281) 421-1200	101	201011
62644	Holiday Inn Express & Suites Houston East Baytown	Baytown, TX	77521	(281) 421-9988	91	201404
					510	

2022												2023											
Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s

Data received:
s = Segmentation (Transient, Group, Contract) Only
r = Additional Revenue Only
B = Both Segmentation & Additional Revenue



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YTD	Cookeville Platinum LLC						Destin Platinum LLC						Lebanon Platinum LLC					
Legal Entity	Holiday Inn Express Cookeville						Evoke Destin						Hampton Inn & Suites Lebanon					
Hotel Name	CJEER						DSIDT						LEBFR					
Hotel Code																		
	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc
Running Totals	\$ 755,524.10	\$ 20,041.91	\$ 404,070.02	\$ 312,081.24	\$ 123,356.31	\$ 28,312.75	\$ 139,566.10	\$ 5,717.40	\$ 54,848.96	\$ 81,380.64	\$ 14,398.49	\$ 1,565.19	\$ 1,061,970.77	\$ 7,198.51	\$ 620,175.90	\$ 314,178.82	\$ 244,707.06	\$ 26,355.66
September 29-October 31	\$ 236,975.31	\$ 6,499.16	\$ 128,380.62	\$ 99,677.89	\$ 33,541.34	\$ 14,206.14	\$ 47,306.75	\$ 1,350.26	\$ 15,545.04	\$ 18,001.77	\$ 4,681.71	\$ 844.48	\$ 314,144.51	\$ 3,248.16	\$ 204,754.40	\$ 80,015.56	\$ 56,325.30	\$ 6,119.90
November 23	\$ 161,251.94	\$ 2,375.20	\$ 87,307.27	\$ 76,022.76	\$ 27,371.76	\$ 5,085.63	\$ 16,071.64	\$ 120.17	\$ 8,388.29	\$ 31,374.76	\$ 1,979.32	\$ 258.56	\$ 215,615.08	\$ 367.98	\$ 121,952.71	\$ 66,325.96	\$ 70,860.90	\$ 6,926.81
December 23	\$ 100,993.59	\$ 2,410.13	\$ 48,686.40	\$ 48,961.97	\$ 16,119.51	\$ 4,754.15	\$ 20,567.56	\$ 524.83	\$ 7,958.75	\$ 7,415.77	\$ 2,772.93	\$ 105.33	\$ 188,292.36	\$ 1,614.46	\$ 113,067.75	\$ 60,009.76	\$ 41,882.08	\$ 3,220.50
January 24	\$ 129,782.43	\$ 4,637.36	\$ 69,986.37	\$ 41,177.36	\$ 22,372.21	\$ 1,722.22	\$ 23,126.61	\$ 2,294.01	\$ 8,669.11	\$ 12,183.38	\$ 1,153.72	\$ 239.77	\$ 173,779.03	\$ 431.20	\$ 82,113.52	\$ 60,066.30	\$ 33,681.53	\$ 4,417.69
February 24	\$ 126,520.83	\$ 4,120.06	\$ 69,709.36	\$ 46,241.26	\$ 21,951.49	\$ 2,544.61	\$ 32,493.34	\$ 1,428.13	\$ 14,287.77	\$ 12,404.96	\$ 3,810.81	\$ 117.05	\$ 170,139.81	\$ 1,536.71	\$ 98,287.52	\$ 47,761.24	\$ 41,957.25	\$ 5,670.78

Running Totals To Date

Summary of All Assets		
Hotel Revenues	\$3,975,908.63	
Cash/Cheques	\$62,777.51	
Visa	\$2,172,332.97	
MC	\$1,433,181.76	
Amex	\$705,579.12	
Disc	\$123,562.97	
Total Cash & CC	\$4,497,434.33	

Deposited Cash and Credit Cards		
Cash/Cheques	\$74,347.99	
Visa/MC/Disc	\$3,315,526.24	
Amex	\$623,448.65	
Total Cash & CC	\$4,013,322.88	

Deposits In Transit		
Cash/Cheques	\$11,570.48	
Visa/MC/Disc	\$413,551.46	
Amex	\$82,130.47	
Total Cash & CC	\$484,111.45	

Accounts Receivable Recap		
To Date Charges	\$164,092.95	
To Date Payments	\$453,308.36	
EOM Balance To Jan 30	\$271,942.15	

PMS Payments by Entity		
CJEER	\$887,862.23	
DSIDT	\$157,910.68	
LEBFR	\$1,212,615.95	
BNAMB	\$769,179.05	
MBTCP	\$955,343.51	
HOUBT	\$154,522.91	
Total	\$4,497,434.33	

Deposited Cash and Credit Cards by Entity		
CJEER	\$804,094.42	
DSIDT	\$133,662.18	
LEBFR	\$1,112,846.76	
BNAMB	\$678,714.52	
MBTCP	\$851,414.07	
HOUBT	\$432,590.93	
Total	\$4,013,322.88	

Deposits In Transit by Entity		
CJEER	\$83,767.81	
DSIDT	\$24,248.50	
LEBFR	\$99,769.19	
BNAMB	\$90,464.53	
MBTCP	\$103,929.44	
HOUBT	\$81,931.88	
Total	\$484,111.45	

Accounts Receivable EOM Balance		
CJEER	\$7,199.96	
DSIDT	\$25,127.14	
LEBFR	\$1,137.06	
BNAMB	\$260,938.93	
MBTCP	\$37,185.05	
HOUBT	\$14,724.11	
Total	\$271,942.15	

September 29, 2023 - October 31, 2023

Summary of All Assets			PMS Payments by Entity		
Hotel Revenues	\$1,097,660.30		CJEER	\$282,305.15	
Cash/Cheques	\$23,087.07		DSIDT	\$40,423.26	
Visa	\$637,456.74		LEBFR	\$350,463.32	
MC	\$364,740.94		BNAMB	\$213,745.63	
Amex	\$175,956.64		MBTCP	\$227,225.03	
Disc	\$42,913.44		HOUBT	\$128,992.44	
Total Cash & CC	\$1,244,154.83		Total	\$1,244,154.83	
Deposited Cash and Credit Cards			Deposited Cash and Credit Cards by Entity		
Cash/Cheques	\$10,972.76		CJEER	\$266,214.52	
Visa/MC/Disc	\$1,037,423.04		DSIDT	\$39,763.39	
Amex	\$162,853.98		LEBFR	\$374,765.34	
Total Cash & CC	\$1,211,249.78		BNAMB	\$200,494.52	
			MBTCP	\$209,503.94	
			HOUBT	\$120,508.07	
			Total	\$1,211,249.78	
Deposits In Transit			Deposits In Transit by Entity		
Cash/Cheques	\$12,114.31		CJEER	\$16,090.63	
Visa/MC/Disc	\$7,688.08		DSIDT	\$659.87	
Amex	\$13,102.66		LEBFR	\$24,302.02	
Total Cash & CC	\$32,905.05		BNAMB	\$13,251.11	
			MBTCP	\$17,721.09	
			HOUBT	\$9,484.37	
			Total	\$32,905.05	
Accounts Receivable Recap			Accounts Receivable EOM Balance		
Sep - Oct Charges	\$48,184.28		CJEER	\$8,142.50	
Sep - Oct Payments	\$21,862.09		DSIDT	\$84,255.05	
EOM Balance	\$633,169.98		LEBFR	\$17,900.85	
			BNAMB	\$288,366.77	
			MBTCP	\$207,588.56	
			HOUBT	\$26,916.25	
			Total	\$633,169.98	

Month to Date November 2023

Summary of All Assets			PMS Payments by Entity		
Hotel Revenues	\$794,256.63		CJEER	\$198,162.62	
Cash/Cheques	\$9,600.53		DSIDT	\$42,121.10	
Visa	\$420,447.59		LEBFR	\$266,434.36	
MC	\$306,124.18		BNAMB	\$138,977.37	
Amex	\$167,523.68		MBTCP	\$203,181.33	
Disc	\$23,395.27		HOUBT	\$78,214.47	
Total Cash & CC	\$927,091.25		Total	\$927,091.25	
Deposited Cash and Credit Cards			Deposited Cash and Credit Cards by Entity		
Cash/Cheques	\$12,476.78		CJEER	\$187,247.74	
Visa/MC/Disc	\$726,363.52		DSIDT	\$40,444.89	
Amex	\$162,685.33		LEBFR	\$247,191.76	
Total Cash & CC	\$901,525.63		BNAMB	\$145,655.43	
			MBTCP	\$203,347.84	
			HOUBT	\$77,637.97	
			Total	\$901,525.63	
Deposits In Transit			Deposits In Transit by Entity		
Cash/Cheques	\$2,876.25		CJEER	\$10,914.88	
Visa/MC/Disc	\$23,603.52		DSIDT	\$1,676.21	
Amex	\$4,838.35		LEBFR	\$19,242.60	
Total Cash & CC	\$25,565.62		BNAMB	\$6,078.06	
			MBTCP	\$166.51	
			HOUBT	\$576.50	
			Total	\$25,565.62	
Accounts Receivable Recap			Accounts Receivable EOM Balance		
Nov.Charges	\$37,011.43		CJEER	\$7,193.60	
Nov. Payments	\$301,087.80		DSIDT	\$34,201.56	
EOM Balance	\$369,093.61		LEBFR	\$21,951.96	
			BNAMB	\$297,800.70	
			MBTCP	\$22,560.05	
			HOUBT	\$30,505.84	
			Total	\$369,093.61	

YTD	Murfreesboro Platinum LLC						Platinum Gateway LLC						VMV LLC					
Legal Entity	Fairfield Inn & Suites Murfreesboro						Holiday Inn Express Murfreesboro						Hampton Inn Baytown					
Hotel Name	BNAMB						MBTCP						HOUBT					
Hotel Code																		
	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc
Running Totals	\$ 698,257.06	\$ 6,796.47	\$ 429,641.28	\$ 173,930.03	\$ 141,666.34	\$ 17,124.93	\$ 884,446.66	\$ 23,023.22	\$ 453,704.98	\$ 364,263.82	\$ 81,604.13	\$ 32,747.36	\$ 436,143.94	\$ -	\$ 209,891.83	\$ 187,347.21	\$ 99,826.79	\$ 17,457.08
September 29-October 31	\$ 183,835.52	\$ 123.66	\$ 124,294.27	\$ 46,341.55	\$ 36,205.92	\$ 6,780.23	\$ 210,769.36	\$ 11,865.83	\$ 110,182.42	\$ 82,016.61	\$ 13,985.86	\$ 9,174.31	\$ 104,628.85	\$ -	\$ 54,299.99	\$ 38,687.56	\$ 31,216.51	\$ 5,788.38
November 23	\$ 138,105.27	\$ 2,423.47	\$ 78,839.08	\$ 24,990.28	\$ 30,262.06	\$ 2,462.48	\$ 194,221.55	\$ 4,313.71	\$ 93,751.90	\$ 79,942.94	\$ 20,208.78	\$ 4,964.00	\$ 68,990.97	\$ -	\$ 30,208.34	\$ 27,467.48	\$ 16,840.86	\$ 3,697.79
December 23	\$ 114,221.85	\$ 146.94	\$ 67,001.86	\$ 38,031.48	\$ 24,943.81	\$ 2,929.80	\$ 154,503.33	\$ 1,117.55	\$ 76,741.61	\$ 82,188.71	\$ 15,396.98	\$ 9,015.84	\$ 62,128.04	\$ -	\$ 29,249.10	\$ 21,934.00	\$ 11,225.85	\$ 3,580.36
January 24	\$ 132,274.48	\$ 4,102.40	\$ 74,727.93	\$ 32,899.96	\$ 23,546.37	\$ 2,666.50	\$ 165,823.85	\$ 4,280.25	\$ 71,866.47	\$ 85,019.58	\$ 22,916.70	\$ 4,865.35	\$ 92,166.79	\$ -	\$ 41,009.49	\$ 34,897.16	\$ 12,798.81	\$ 2,288.08
February 24	\$ 129,819.94	\$ -	\$ 84,778.14	\$ 31,666.76	\$ 26,728.16	\$ 2,285.92	\$ 159,128.57	\$ 1,445.88	\$ 101,162.58	\$ 55,095.98	\$ 9,095.81	\$ 4,927.86	\$ 108,229.29	\$ -	\$ 55,124.91	\$ 64,361.01	\$ 27,744.76	\$ 2,102.47

Month to Date December 2023					
Summary of All Assets			PMS Payments by Entity		
Hotel Revenues	\$640,706.73		CJEBR	\$122,932.16	
Cash/Cheques	\$5,813.91		DSIDT	\$18,777.61	
Visa	\$342,705.47		LEBFR	\$219,794.55	
MC	\$258,541.69		BNAMB	\$133,053.89	
Amex	\$114,341.16		MBTCP	\$184,460.69	
Disc	\$23,605.98		HOUBT	\$65,989.31	
Total Cash & CC	\$745,008.21		Total	\$745,008.21	
Deposited Cash and Credit Cards			Deposited Cash and Credit Cards by Entity		
Cash/Cheques	\$3,023.72		CJEBR	\$119,799.09	
Visa/MC/Disc	\$620,057.07		DSIDT	\$10,169.09	
Amex	\$174,057.80		LEBFR	\$212,781.73	
Total Cash & CC	\$698,038.59		BNAMB	\$119,647.60	
			MBTCP	\$172,425.16	
			HOUBT	\$63,215.92	
			Total	\$698,038.59	
Deposits In Transit			Deposits In Transit by Entity		
Cash/Cheques	\$2,790.19		CJEBR	\$3,133.07	
Visa/MC/Disc	\$4,796.07		DSIDT	\$8,606.52	
Amex	\$39,383.36		LEBFR	\$7,012.82	
Total Cash & CC	\$46,969.62		BNAMB	\$13,406.29	
			MBTCP	\$12,035.53	
			HOUBT	\$2,773.39	
			Total	\$46,969.62	
Accounts Receivable Recap			Accounts Receivable EOM Balance		
Dec. Charges	\$14,940.74		CJEBR	\$9,203.29	
Dec. Payments	\$61,963.89		DSIDT	\$26,521.24	
EOM Balance	\$322,070.46		LEBFR	\$2,183.72	
			BNAMB	\$273,619.71	
			MBTCP	\$6,829.76	
			HOUBT	\$17,372.26	
			Total	\$322,070.46	

Month to Date January 2024					
Summary of All Assets			PMS Payments by Entity		
Hotel Revenues	\$716,953.19		CJEBR	\$139,895.52	
Cash/Cheques	\$15,745.22		DSIDT	\$24,539.99	
Visa	\$348,372.89		LEBFR	\$180,710.24	
MC	\$246,243.74		BNAMB	\$137,943.16	
Amex	\$116,469.34		MBTCP	\$168,748.35	
Disc	\$15,999.61		HOUBT	\$90,993.54	
Total Cash & CC	\$742,830.80		Total	\$742,830.80	
Deposited Cash and Credit Cards			Deposited Cash and Credit Cards by Entity		
Cash/Cheques	\$42,744.70		CJEBR	\$161,956.44	
Visa/MC/Disc	\$632,038.93		DSIDT	\$28,303.09	
Amex	\$104,149.53		LEBFR	\$184,087.15	
Total Cash & CC	\$778,933.16		BNAMB	\$139,818.19	
			MBTCP	\$182,896.05	
			HOUBT	\$81,872.24	
			Total	\$778,933.16	
Deposits In Transit			Deposits In Transit by Entity		
Cash/Cheques	\$26,999.48		CJEBR	\$22,060.92	
Visa/MC/Disc	\$21,422.69		DSIDT	\$3,763.10	
Amex	\$12,319.81		LEBFR	\$3,376.91	
Total Cash & CC	\$36,102.36		BNAMB	\$1,875.03	
			MBTCP	\$14,147.70	
			HOUBT	\$9,121.30	
			Total	\$36,102.36	
Accounts Receivable Recap			Accounts Receivable EOM Balance		
Jan Charges	\$23,859.48		CJEBR	\$7,199.98	
Jan Payments	\$73,987.79		DSIDT	\$25,127.14	
EOM Balance	\$271,942.15		LEBFR	\$1,137.06	
			BNAMB	\$260,938.93	
			MBTCP	\$37,185.05	
			HOUBT	\$14,724.11	
			Total	\$271,942.15	

Month to Date February 2024					
Summary of All Assets			PMS Payments by Entity		
Hotel Revenues	\$726,331.78		CJEBR	\$144,566.78	
Cash/Cheques	\$9,530.78		DSIDT	\$32,048.72	
Visa	\$423,350.28		LEBFR	\$195,213.48	
MC	\$257,531.21		BNAMB	\$145,459.00	
Amex	\$131,288.30		MBTCP	\$171,728.11	
Disc	\$17,648.67		HOUBT	\$149,333.15	
Total Cash & CC	\$838,349.24		Total	\$838,349.24	
Deposited Cash and Credit Cards			Deposited Cash and Credit Cards by Entity		
Cash/Cheques	\$5,130.03		CJEBR	\$68,876.63	
Visa/MC/Disc	\$339,109.68		DSIDT	\$14,981.72	
Amex	\$79,336.03		LEBFR	\$94,020.78	
Total Cash & CC	\$423,575.72		BNAMB	\$73,098.78	
			MBTCP	\$83,241.08	
			HOUBT	\$89,356.73	
			Total	\$423,575.72	
Deposits In Transit			Deposits In Transit by Entity		
Cash/Cheques	\$3,400.75		CJEBR	\$75,690.15	
Visa/MC/Disc	\$359,420.50		DSIDT	\$17,067.00	
Amex	\$51,952.27		LEBFR	\$101,192.70	
Total Cash & CC	\$414,773.52		BNAMB	\$72,360.22	
			MBTCP	\$88,487.03	
			HOUBT	\$59,976.42	
			Total	\$414,773.52	
Accounts Receivable Recap			Accounts Receivable EOM Balance		
Feb. Charges	\$40,007.02		CJEBR	\$8,410.37	
Feb. Payments	\$0.00		DSIDT	\$29,474.59	
EOM Balance	\$317,542.38		LEBFR	\$3,640.33	
			BNAMB	\$265,819.45	
			MBTCP	\$11,850.93	
			HOUBT	\$1,653.29	
			Total	\$317,542.38	

Legal Entity Hotel Name Hotel Code	Cookeville Platinum LLC NIX Cookeville CEBR										Destiny Platinum LLC Evolve Destin DSDT										Lebanon Platinum LLC NIS Lebanon LEBR																			
	Date	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc															
09/02/23	2,557.32	6.25	3,680.77	5,473.05	403.75	393.07	1,570.93	4.00	732.62	536.26	-	-	9,974.02	6.00	8,697.04	2,515.09	5,599.68	6.08	28.78	10,017.38	190.88	3,046.86	5,150.83	3,226.20	364.70	2,301.19	3.00	541.92	454.70	-	7,512.69	29.00	7,764.33	4,454.68	801.69	1,024.05				
09/03/23	2,272.50	180.40	3,680.40	5,054.17	3,148.12	539.79	1,247.21	2,474.21	-	2,474.21	-	-	8,021.33	29.56	10,866.25	2,128.81	5,709.84	488.88	-	10,017.38	190.88	3,046.86	5,150.83	3,226.20	364.70	2,301.19	3.00	541.92	454.70	-	7,512.69	29.00	7,764.33	4,454.68	801.69	1,024.05				
09/04/23	4,004.79	123.34	2,832.88	6,121.99	301.54	-	455.85	2,000.12	402.96	-	-	454.72	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-			
09/05/23	8,005.64	22.75	2,328.27	1,116.46	821.98	-	548.85	-	336.12	-	-	-	-	9,761.29	10.00	7,559.82	966.96	2,637.78	169.81	-	9,761.29	10.00	7,559.82	966.96	2,637.78	169.81	-	9,761.29	10.00	7,559.82	966.96	2,637.78	169.81	-	9,761.29	10.00	7,559.82	966.96	2,637.78	169.81
09/06/23	4,560.97	52.97	2,726.78	2,024.87	1,468.48	-	317.10	-	122.08	-	-	-	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-			
09/07/23	8,005.64	12.25	2,142.37	2,624.22	784.97	259.18	1,073.20	-	566.33	814.46	115.98	-	-	9,538.00	12.50	7,034.87	1,804.16	2,355.07	89.36	-	9,538.00	12.50	7,034.87	1,804.16	2,355.07	89.36	-	9,538.00	12.50	7,034.87	1,804.16	2,355.07	89.36	-	9,538.00	12.50	7,034.87	1,804.16	2,355.07	89.36
09/08/23	0,026.63	5.25	3,901.88	3,225.96	2,559.01	-	6,112.80	548.97	-	-	-	-	-	9,538.00	12.50	7,034.87	1,804.16	2,355.07	89.36	-	9,538.00	12.50	7,034.87	1,804.16	2,355.07	89.36	-	9,538.00	12.50	7,034.87	1,804.16	2,355.07	89.36	-	9,538.00	12.50	7,034.87	1,804.16	2,355.07	89.36
09/09/23	7,818.27	11.50	2,566.69	7,216.49	315.00	134.12	7,469.84	147.88	809.19	-	-	-	-	9,538.00	12.50	7,034.87	1,804.16	2,355.07	89.36	-	9,538.00	12.50	7,034.87	1,804.16	2,355.07	89.36	-	9,538.00	12.50	7,034.87	1,804.16	2,355.07	89.36	-	9,538.00	12.50	7,034.87	1,804.16	2,355.07	89.36
09/10/23	5,611.79	121.34	5,054.17	3,148.12	539.79	1,247.21	2,474.21	2,474.21	-	2,474.21	-	-	-	8,021.33	29.56	10,866.25	2,128.81	5,709.84	488.88	-	8,021.33	29.56	10,866.25	2,128.81	5,709.84	488.88	-	8,021.33	29.56	10,866.25	2,128.81	5,709.84	488.88	-	8,021.33	29.56	10,866.25	2,128.81	5,709.84	488.88
09/11/23	3,168.13	143.27	2,524.43	2,800.50	777.42	116.16	1,180.21	-	1,484.32	1,051.03	414.99	-	-	11,990.92	51.00	4,011.52	676.34	602.93	-	11,990.92	51.00	4,011.52	676.34	602.93	-	11,990.92	51.00	4,011.52	676.34	602.93	-	11,990.92	51.00	4,011.52	676.34	602.93	-			
09/12/23	7,803.58	215.71	2,349.71	3,214.96	428.89	-	1,251.38	-	741.30	729.36	-	-	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-			
10/01/23	6,895.86	138.80	4,838.60	2,922.69	1,438.20	367.52	966.68	-	240.70	249.20	-	-	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-	10,980.77	9.00	12,640.77	3,538.51	6,092.26	-			
10/02/23	8,093.25	1,372.76	4,617.74	3,412.52	419.80	689.98	932.73	33.60	346.23	356.16	253.22	-	-	9,377.94	8.50	8,970.97	4,903.50	2,326.01	-	9,377.94	8.50	8,970.97	4,903.50	2,326.01	-	9,377.94	8.50	8,970.97	4,903.50	2,326.01	-	9,377.94	8.50	8,970.97	4,903.50	2,326.01	-			
10/03/23	10,095.97	14.75	5,088.84	2,271.43	1,349.49	669.97	3,203.69	-	-	1,644.88	-	-	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-			
10/04/23	11,029.26	207.39	3,608.94	3,675.97	681.86	337.43	2,769.92	-	344.06	1,599.23	449.02	-	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-			
10/05/23	6,602.41	9.00	8,361.28	7,508.11	2,619.77	-	862.26	-	1,577.23	1,883.51	246.40	266.56	-	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-		
10/06/23	6,354.19	1,573.57	2,939.49	4,554.42	411.86	-	505.04	-	456.47	386.08	517.10	-	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-			
10/07/23	8,437.07	16.50	2,498.96	1,813.56	501.41	245.49	451.47	-	506.48	-	549.04	-	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-			
10/08/23	8,136.51	99.39	2,180.95	2,568.09	2,704.05	1,090.97	605.55	-	238.96	-	-	-	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-			
10/09/23	5,704.51	14.50	7,786.15	4,664.93	399.31	129.69	1,135.64	227.14	745.33	446.12	100.80	-	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-			
10/10/23	9,011.96	350.89	4,454.31	4,090.31	902.25	281.49	1,181.63	-	129.52	-	-	-	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-			
10/11/23	8,333.76	179.15	4,683.69	1,852.40	144.95	1,134.40	1,729.03	-	-	-	-	-	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-			
10/12/23	3,604.10	11.75	6,785.58	4,714.32	900.21	1,249.62	761.30	-	-	-	-	-	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-			
10/13/23	4,601.13	145.76	2,727.87	2,958.88	1,203.32	522.83	-	-	-	-	-	-	-	11,287.21	15.00	4,369.28	4,722.61	1,331.79	-	11,287.21	15.00																			

Date	Hotel Revenues	Cash / Check	MurphyBrown Platinum LLC				Platinum Gateway LLC				VMI LLC			
			FIS Revenue				HIX Revenue				HIS Revenue			
			BNAMB	MC	AmEx	Disc + Diners Club	MBTCP	MC	AmEx	Disc	Visa	MC	AmEx	Disc
09/24/23	5,993.53	3	6,494.85	997.82	984.01	-	5,986.16	1,187.87	5,761.74	593.88	5,741.72	925.85	590.99	-
09/25/23	7,088.36	3	3,402.05	858.23	799.59	-	9,674.33	10.15	6,309.96	2,367.43	333.36	5,980.63	5,008.23	2,137.47
09/26/23	2,770.58	1	2,770.58	1,000.00	1,000.00	-	2,770.58	1,000.00	2,770.58	1,000.00	1,000.00	2,770.58	1,000.00	1,000.00
09/27/23	1,057.73	1	1,057.73	1,000.00	1,000.00	-	1,057.73	1,000.00	1,057.73	1,000.00	1,000.00	1,057.73	1,000.00	1,000.00
09/28/23	1,641.52	1	1,641.52	1,000.00	1,000.00	-	1,641.52	1,000.00	1,641.52	1,000.00	1,000.00	1,641.52	1,000.00	1,000.00
09/29/23	2,711.17	1	2,711.17	1,000.00	1,000.00	-	2,711.17	1,000.00	2,711.17	1,000.00	1,000.00	2,711.17	1,000.00	1,000.00
09/30/23	7,731.24	31	5,212.00	2,807.06	874.18	523.44	5,212.00	2,807.06	874.18	523.44	5,212.00	2,807.06	874.18	523.44
10/01/23	1,187.98	2	1,234.18	1,161.85	437.10	-	1,234.18	1,161.85	437.10	-	1,234.18	1,161.85	437.10	-
10/02/23	2,081.15	3	2,081.15	1,000.00	1,000.00	-	2,081.15	1,000.00	2,081.15	1,000.00	1,000.00	2,081.15	1,000.00	1,000.00
10/03/23	2,899.18	3	3,028.01	1,000.00	1,000.00	-	3,028.01	1,000.00	3,028.01	1,000.00	1,000.00	3,028.01	1,000.00	1,000.00
10/04/23	1,169.55	7	1,169.55	1,000.00	1,000.00	-	1,169.55	1,000.00	1,169.55	1,000.00	1,000.00	1,169.55	1,000.00	1,000.00
10/05/23	4,650.92	1	4,650.92	1,000.00	1,000.00	-	4,650.92	1,000.00	4,650.92	1,000.00	1,000.00	4,650.92	1,000.00	1,000.00
10/06/23	1,380.96	1	1,380.96	1,000.00	1,000.00	-	1,380.96	1,000.00	1,380.96	1,000.00	1,000.00	1,380.96	1,000.00	1,000.00
10/07/23	2,293.51	5	2,293.51	1,000.00	1,000.00	-	2,293.51	1,000.00	2,293.51	1,000.00	1,000.00	2,293.51	1,000.00	1,000.00
10/08/23	5,176.34	3	5,176.34	1,000.00	1,000.00	-	5,176.34	1,000.00	5,176.34	1,000.00	1,000.00	5,176.34	1,000.00	1,000.00
10/09/23	2,420.73	5	2,420.73	1,000.00	1,000.00	-	2,420.73	1,000.00	2,420.73	1,000.00	1,000.00	2,420.73	1,000.00	1,000.00
10/10/23	4,403.02	6	4,403.02	1,000.00	1,000.00	-	4,403.02	1,000.00	4,403.02	1,000.00	1,000.00	4,403.02	1,000.00	1,000.00
10/11/23	5,517.01	1	5,517.01	1,000.00	1,000.00	-	5,517.01	1,000.00	5,517.01	1,000.00	1,000.00	5,517.01	1,000.00	1,000.00
10/12/23	2,884.89	1	2,884.89	1,000.00	1,000.00	-	2,884.89	1,000.00	2,884.89	1,000.00	1,000.00	2,884.89	1,000.00	1,000.00
10/13/23	2,913.43	5	2,913.43	1,000.00	1,000.00	-	2,913.43	1,000.00	2,913.43	1,000.00	1,000.00	2,913.43	1,000.00	1,000.00
10/14/23	7,969.29	10	7,969.29	1,000.00	1,000.00	-	7,969.29	1,000.00	7,969.29	1,000.00	1,000.00	7,969.29	1,000.00	1,000.00
10/15/23	2,158.15	2	2,158.15	1,000.00	1,000.00	-	2,158.15	1,000.00	2,158.15	1,000.00	1,000.00	2,158.15	1,000.00	1,000.00
10/16/23	4,701.74	3	4,701.74	1,000.00	1,000.00	-	4,701.74	1,000.00	4,701.74	1,000.00	1,000.00	4,701.74	1,000.00	1,000.00
10/17/23	2,518.90	3	2,518.90	1,000.00	1,000.00	-	2,518.90	1,000.00	2,518.90	1,000.00	1,000.00	2,518.90	1,000.00	1,000.00
10/18/23	2,717.13	3	2,717.13	1,000.00	1,000.00	-	2,717.13	1,000.00	2,717.13	1,000.00	1,000.00	2,717.13	1,000.00	1,000.00
10/19/23	8,584.18	3	8,584.18	1,000.00	1,000.00	-	8,584.18	1,000.00	8,584.18	1,000.00	1,000.00	8,584.18	1,000.00	1,000.00
10/20/23	2,148.68	7	2,148.68	1,000.00	1,000.00	-	2,148.68	1,000.00	2,148.68	1,000.00	1,000.00	2,148.68	1,000.00	1,000.00
10/21/23	2,309.86	7	2,309.86	1,000.00	1,000.00	-	2,309.86	1,000.00	2,309.86	1,000.00	1,000.00	2,309.86	1,000.00	1,000.00
10/22/23	7,424.89	6	7,424.89	1,000.00	1,000.00	-	7,424.89	1,000.00	7,424.89	1,000.00	1,000.00	7,424.89	1,000.00	1,000.00
10/23/23	8,231.66	8	8,231.66	1,000.00	1,000.00	-	8,231.66	1,000.00	8,231.66	1,000.00	1,000.00	8,231.66	1,000.00	1,000.00
10/24/23	2,680.58	1	2,680.58	1,000.00	1,000.00	-	2,680.58	1,000.00	2,680.58	1,000.00	1,000.00	2,680.58	1,000.00	1,000.00
10/25/23	2,780.64	9	2,780.64	1,000.00	1,000.00	-	2,780.64	1,000.00	2,780.64	1,000.00	1,000.00	2,780.64	1,000.00	1,000.00
10/26/23	2,953.32	1	2,953.32	1,000.00	1,000.00	-	2,953.32	1,000.00	2,953.32	1,000.00	1,000.00	2,953.32	1,000.00	1,000.00
10/27/23	2,307.55	4	2,307.55	1,000.00	1,000.00	-	2,307.55	1,000.00	2,307.55	1,000.00	1,000.00	2,307.55	1,000.00	1,000.00
10/28/23	4,697.95	47	4,697.95	1,000.00	1,000.00	-	4,697.95	1,000.00	4,697.95	1,000.00	1,000.00	4,697.95	1,000.00	1,000.00
10/29/23	7,841.31	5	7,841.31	1,000.00	1,000.00	-	7,841.31	1,000.00	7,841.31	1,000.00	1,000.00	7,841.31	1,000.00	1,000.00
10/30/23	2,831.04	4	2,831.04	1,000.00	1,000.00	-	2,831.04	1,000.00	2,831.04	1,000.00	1,000.00	2,831.04	1,000.00	1,000.00
10/31/23	2,644.00	1	2,644.00	1,000.00	1,000.00	-	2,644.00	1,000.00	2,644.00	1,000.00	1,000.00	2,644.00	1,000.00	1,000.00
11/01/23	2,678.65	3	2,678.65	1,000.00	1,000.00	-	2,678.65	1,000.00	2,678.65	1,000.00	1,000.00	2,678.65	1,000.00	1,000.00
11/02/23	4,134.26	1	4,134.26	1,000.00	1,000.00	-	4,134.26	1,000.00	4,134.26	1,000.00	1,000.00	4,134.26	1,000.00	1,000.00
11/03/23	5,275.46	13	5,275.46	1,000.00	1,000.00	-	5,275.46	1,000.00	5,275.46	1,000.00	1,000.00	5,275.46	1,000.00	1,000.00
11/04/23	2,914.05	29	2,914.05	1,000.00	1,000.00	-	2,914.05	1,000.00	2,914.05	1,000.00	1,000.00	2,914.05	1,000.00	1,000.00
11/05/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/06/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/07/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/08/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/09/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/10/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/11/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/12/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/13/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/14/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/15/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/16/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/17/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/18/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/19/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/20/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/21/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/22/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/23/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/24/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/25/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/26/23	2,830.72	2	2,830.72	1,000.00	1,000.00	-	2,830.72	1,000.00	2,830.72	1,000.00	1,000.00	2,830.72	1,000.00	1,000.00
11/27/23	2,830.72	2	2,830.7											

Cash - CC Deposits										
Legal Entity	Cookeville Platinum LLC				Destin Platinum LLC				Lebanon Platinum LLC	
Hotel Name	HIX Cookeville				Evolve Destin				HIS Lebanon	
Hotel Code	CEBR				DSOT				LEBR	
Date	Cash - Actual Dep.	VISA + MC Actual Dep.	AmEx - Actual Dep.	Disc - Actual Dep (12/04/23 & on with VISA)	Cash - Actual Dep.	VISA + MC + Disc Actual Dep.	AmEx - Actual Dep.	Cash - Actual Dep.	VISA + MC + Disc Actual Dep.	AmEx - Actual Dep.
Saturday, September 29, 2023	-	-	\$ 266.68	-	-	238.02	\$ 232.72	-	\$ 8,511.86	2,084.02
Sunday, September 30, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, October 1, 2023	-	-	-	-	-	-	-	-	-	-
Monday, October 2, 2023	-	\$ 20,345.87	\$ 3,340.04	\$ 648.96	-	2,468.96	-	-	\$ 10,710.28	2,483.02
Tuesday, October 3, 2023	-	\$ 915.12	\$ 482.78	\$ 848.85	-	216.18	-	-	\$ 8,527.78	2,768.04
Wednesday, October 4, 2023	-	\$ 10,496.68	\$ 2,426.38	\$ 528.86	-	853.82	-	-	\$ 2,681.18	509.75
Thursday, October 5, 2023	-	\$ 3,445.87	\$ 1,684.81	-	-	378.16	\$ 307.52	-	\$ 8,486.28	1,981.16
Friday, October 6, 2023	-	\$ 9,222.84	-	-	-	936.12	-	-	\$ 5,989.72	1,235.02
Saturday, October 7, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, October 8, 2023	-	-	-	-	-	-	-	-	-	-
Monday, October 9, 2023	-	-	-	-	-	-	-	-	-	-
Tuesday, October 10, 2023	-	\$ 21,158.76	\$ 5,664.95	\$ 1,277.08	-	6,963.67	\$ 596.71	-	\$ 40,833.64	11,454.98
Wednesday, October 11, 2023	-	\$ 8,892.95	\$ 365.55	\$ 1,219.81	-	3,923.55	-	-	\$ 8,487.40	861.02
Thursday, October 12, 2023	-	\$ 5,824.81	\$ 518.04	\$ 113.35	-	2,535.35	\$ 1,398.62	-	-	-
Friday, October 13, 2023	-	\$ 5,564.67	\$ 754.18	-	-	1,470.68	\$ 402.54	-	\$ 9,326.24	1,315.67
Saturday, October 14, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, October 15, 2023	-	-	-	-	-	-	-	-	-	-
Monday, October 16, 2023	-	\$ 30,513.51	\$ 2,312.35	\$ 1,481.91	-	2,810.55	\$ 383.92	-	\$ 18,821.10	4,687.78
Tuesday, October 17, 2023	-	\$ 15,869.35	\$ 1,368.51	\$ 335.76	-	1,943.26	-	-	\$ 22,674.00	3,786.75
Wednesday, October 18, 2023	-	-	\$ 681.48	-	-	2,032.30	\$ 485.55	-	\$ 5,453.18	1,526.13
Thursday, October 19, 2023	-	\$ 11,488.83	\$ 2,541.18	-	-	842.55	\$ 239.81	-	\$ 2,618.82	588.15
Friday, October 20, 2023	-	-	\$ 504.41	\$ 240.68	-	508.41	-	-	\$ 2,125.48	566.15
Saturday, October 21, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, October 22, 2023	-	-	-	-	-	-	-	-	-	-
Monday, October 23, 2023	-	\$ 26,064.45	\$ 3,449.57	\$ 1,473.27	-	1,430.41	\$ 630.35	-	\$ 43,834.12	5,845.33
Tuesday, October 24, 2023	-	\$ 18,059.18	\$ 962.48	\$ 1,865.24	-	1,252.52	-	-	\$ 6,781.77	1,756.77
Wednesday, October 25, 2023	-	-	\$ 2,998.50	\$ 3,234.32	-	-	-	-	\$ 5,406.22	1,391.66
Thursday, October 26, 2023	-	\$ 2,975.68	\$ 873.20	\$ 704.95	-	1,047.89	\$ 32.59	-	\$ 6,439.55	1,345.64
Friday, October 27, 2023	-	\$ 5,800.37	\$ 351.68	-	-	455.93	-	-	\$ 6,040.93	1,127.98
Saturday, October 28, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, October 29, 2023	-	-	-	-	-	-	-	-	-	-
Monday, October 30, 2023	-	\$ 22,855.45	\$ 2,567.51	\$ 3,062.35	-	4,066.97	\$ 11,081	-	\$ 43,965.68	7,277.74
Tuesday, October 31, 2023	-	\$ 1,083.18	\$ 384.87	\$ 184.87	-	231.86	\$ 110.81	-	\$ 2,819.80	661.15
Wednesday, November 1, 2023	-	\$ 7,559.50	\$ 116.26	\$ 814.55	-	431.36	-	-	\$ 3,836.78	976.08
Thursday, November 2, 2023	-	\$ 2,245.75	\$ 1,719.38	\$ 127.10	-	238.06	-	-	\$ 14,682.14	408.43
Friday, November 3, 2023	-	\$ 12,651.73	\$ 121.80	\$ 281.16	-	8,448.33	-	-	\$ 1,855.12	574.08
Saturday, November 4, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, November 5, 2023	-	-	-	-	-	-	-	-	-	-
Monday, November 6, 2023	-	\$ 19,050.63	\$ 4,165.84	\$ 231.58	-	568.88	-	-	\$ 37,663.13	6,728.46
Tuesday, November 7, 2023	-	\$ 8,973.16	\$ 2,581.97	\$ 199.96	-	-	\$ 427.66	-	\$ 17,199.68	2,460.48
Wednesday, November 8, 2023	-	\$ 10,432.50	-	\$ 564.60	-	399.00	-	-	\$ 4,909.69	1,345.40
Thursday, November 9, 2023	-	\$ 6,450.58	\$ 2,227.55	\$ 102.80	-	265.54	-	181.37	\$ 5,484.17	1,641.64
Friday, November 10, 2023	-	\$ 4,483.81	\$ 458.58	-	-	191.72	-	-	\$ 6,811.25	1,420.62
Saturday, November 11, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, November 12, 2023	-	-	-	-	-	-	-	-	-	-
Monday, November 13, 2023	-	\$ 17,886.62	\$ 3,620.83	\$ 479.28	-	1,436.96	\$ 102.13	-	\$ 24,237.00	11,782.37
Tuesday, November 14, 2023	-	\$ 9,659.57	\$ 2,558.10	\$ 428.48	-	1,887.67	\$ 12,766	80.01	\$ 2,736.60	1,013.11
Wednesday, November 15, 2023	-	\$ 4,425.45	\$ 577.01	\$ 102.80	-	230.54	-	-	\$ 3,072.27	1,847.32
Thursday, November 16, 2023	-	\$ 3,768.71	-	-	-	230.21	\$ 440.42	-	\$ 5,454.27	781.88
Friday, November 17, 2023	-	\$ 2,432.21	\$ 126.61	-	-	-	-	-	\$ 5,454.27	781.88
Saturday, November 18, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, November 19, 2023	-	-	-	-	-	-	-	-	-	-
Monday, November 20, 2023	-	\$ 24,284.81	\$ 2,781.36	\$ 224.08	-	3,472.94	-	101.06	\$ 27,886.46	10,741.91
Tuesday, November 21, 2023	-	\$ 9,759.77	\$ 2,786.61	-	-	139.56	-	-	\$ 10,537.76	847.70
Wednesday, November 22, 2023	-	\$ 4,459.38	\$ 275.82	\$ 252.18	-	458.00	-	-	\$ 3,787.88	200.00
Thursday, November 23, 2023	-	-	-	-	-	-	-	-	-	-
Friday, November 24, 2023	-	\$ 7,874.16	\$ 643.28	\$ 225.87	-	26,857.18	-	-	\$ 11,796.90	3,204.63
Saturday, November 25, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, November 26, 2023	-	-	-	-	-	-	-	-	-	-
Monday, November 27, 2023	-	\$ 3,854.85	\$ 1,688.48	\$ 1,889.88	-	1,373.84	-	-	\$ 13,536.78	4,528.65
Tuesday, November 28, 2023	-	\$ 8,322.31	-	-	-	1,287.67	-	-	\$ 4,643.70	1,491.56
Wednesday, November 29, 2023	-	\$ 8,176.72	\$ 754.12	-	-	155.56	\$ 86.04	-	\$ 2,142.26	1,033.29
Thursday, November 30, 2023	-	\$ 1,856.26	\$ 578.68	\$ 598.31	-	-	\$ 394.42	112.61	\$ 3,680.45	1,093.13
Friday, December 1, 2023	-	\$ 5,709.84	\$ 118.45	\$ 185.61	-	165.84	-	-	-	-
Saturday, December 2, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, December 3, 2023	-	-	-	-	-	-	-	-	-	-
Monday, December 4, 2023	-	\$ 8,009.33	\$ 2,843.13	\$ 101.95	-	478.31	-	-	\$ 10,705.80	10,696.02
Tuesday, December 5, 2023	-	\$ 3,409.83	\$ 2,258.01	-	-	276.71	\$ 166.24	-	\$ 14,622.25	756.96
Wednesday, December 6, 2023	-	\$ 2,330.21	-	-	-	891.25	-	-	\$ 3,495.38	372.74
Thursday, December 7, 2023	-	\$ 2,780.25	\$ 364.74	-	-	85.17	-	-	\$ 3,193.97	897.44
Friday, December 8, 2023	-	\$ 2,174.22	-	-	-	-	-	1,392.01	\$ 8,487.21	1,521.04
Saturday, December 9, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, December 10, 2023	-	-	-	-	-	-	-	-	-	-
Monday, December 11, 2023	-	\$ 16,878.25	\$ 2,064.54	-	-	1,928.36	\$ 130.87	-	\$ 21,405.03	6,579.64
Tuesday, December 12, 2023	-	\$ 1,670.62	\$ 2,469.71	-	-	81.64	-	-	\$ 12,883.28	2,114.73
Wednesday, December 13, 2023	-	\$ 8,056.31	\$ 655.61	-	-	81.64	\$ 158.94	-	-	-
Thursday, December 14, 2023	-	\$ 2,482.98	-	-	-	75.64	-	-	\$ 6,748.22	2,352.12
Friday, December 15, 2023	-	\$ 4,486.02	\$ 718.85	-	-	537.60	-	-	\$ 6,631.83	973.03
Saturday, December 16, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, December 17, 2023	-	-	-	-	-	-	-	-	-	-
Monday, December 18, 2023	-	\$ 20,801.73	\$ 1,181.18	-	-	759.35	\$ 240.47	-	\$ 18,340.64	6,239.51
Tuesday, December 19, 2023	-	\$ 1,468.18	\$ 1,468.18	-	-	-	-	-	\$ 3,356.89	4,188.96
Wednesday, December 20, 2023	-	\$ 3,265.28	\$ 251.23	-	-	155.78	-	-	\$ 4,110.67	554.12
Thursday, December 21, 2023	-	\$ 1,641.36	\$ 524.14	-	-	204.54	-	154.19	\$ 7,389.72	5,113.12
Friday, December 22, 2023	-	\$ 2,335.07	\$ 168.74	-	-	284.58	-	-	\$ 2,211.08	586.78
Saturday, December 23, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, December 24, 2023	-	-	-	-	-	-	-	-	-	-
Monday, December 25, 2023	-	-	-	-	-	-	-	-	-	-
Tuesday, December 26, 2023	-	\$ 14,531.06	\$ 3,275.78	-	-	1,137.48	\$ 503.38	-	\$ 20,375.47	4,780.88
Wednesday, December 27, 2023	-	\$ 1,147.02	-	-	-	531.28	\$ 628.55	-	\$ 1,904.60	-
Thursday, December 28, 2023	-	\$ 1,633.16	\$ 223.52	-	-	528.71	-	-	\$ 2,156.40	661.44
Friday, December 29, 2023	-	\$ 2,911.62	-	-	-	-	-	-	\$ 2,100.62	811.60
Saturday, December 30, 2023	-	-	-	-	-	-	-	-	-	-
Sunday, December 31, 2023	-	-	-	-	-	-	-	-	-	-
Monday, January 1, 2024	-	\$ 16,878.25	\$ 2,064.54	-	-	1,928.36	\$ 130.87	-	\$ 21,405.03	6,579.64
Tuesday, January 2, 2024	-	\$ 1,670.62	\$ 2,469.71	-	-	81.64	-	-	\$ 12,883.28	2,114.73
Wednesday, January 3, 2024	-	\$ 8,056.31	\$ 655.61	-	-	81.64	\$ 158.94	-	-	-
Thursday, January 4, 2024	-	\$ 2,482.98	-	-	-	75.64	-	-	\$ 6,748.22	2,352.12
Friday, January 5, 2024	-	\$ 4,486.02	\$ 718.85	-	-	537.60	-	-	\$ 6,631.83	973.03
Saturday, January 6, 2024	-	-	-	-	-	-	-	-	-	-
Sunday, January 7, 2024	-	-	-	-	-	-	-	-	-	-
Monday, January 8, 2024	-	\$ 9,842.18	\$ 2,064.40	-	-	120.72	\$ 275.54	-	\$ 1,305.26	2,388.74
Tuesday, January 9, 2024	-	\$ 7,603.58	\$ 438.06	-	-	143.34	-	-	-	-
Wednesday, January 10, 2024	-	\$ 1,641.36	\$ 524.14	-	-	755.11	-	-	\$ 14,728.28	2,174.99
Thursday, January 11, 2024	21,682.21	\$ 1,810.88	-	-	-	1,334.04	-	-	\$ 3,468.88	581.96
Friday, January 12, 2024	-	\$ 1,709.85	\$ 102.21	-	-	-	-	-	\$ 2,859.38	2,103.5

Cash - CC Deposits											
Legal Entity	Muffnessboro Platinum LLC				Platinum Gateway LLC				VMV LLC		
Hotel Name	FS Muffnessboro				HIX Muffnessboro				HIS Baytown		
Hotel Code	BNAWB				MBTPT				HOUTB		
Date	Cash - Actual Dep.	Visa + MC - Actual Dep.	AmEx - Actual Dep.	Disc - Actual Dep.	Cash - Actual Dep.	Visa + MC + Disc - Actual Dep.	AmEx - Actual Dep.	Cash - Actual Dep.	Visa + MC + Disc - Actual Dep.	AmEx - Actual Dep.	
Friday, September 29, 2023	-	6,423.52	-	458.52	156.87	-	-	-	2,447.60	458.06	
Saturday, September 30, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, October 1, 2023	268.93	-	-	-	-	15,342.57	-	-	-	-	
Monday, October 2, 2023	-	6,192.30	-	2,507.94	179.86	-	-	932.28	-	-	
Tuesday, October 3, 2023	-	17,859.21	-	964.03	65.82	-	-	-	15,316.21	2,116.10	
Wednesday, October 4, 2023	-	1,714.98	-	759.55	-	-	-	-	1,264.83	1,608.67	
Thursday, October 5, 2023	-	1,566.68	-	616.60	167.51	-	-	-	2,244.76	156.18	
Friday, October 6, 2023	-	973.84	-	-	-	24,742.75	-	-	1,318.42	-	
Saturday, October 7, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, October 8, 2023	-	-	-	-	-	-	-	-	-	-	
Monday, October 9, 2023	-	21,320.26	-	4,458.48	982.92	410.55	-	12,411.64	2,322.74	-	
Tuesday, October 10, 2023	-	1,535.91	-	691.81	215.96	-	-	-	1,318.05	-	
Wednesday, October 11, 2023	-	2,914.16	-	448.04	-	-	-	14,438.25	-	-	
Thursday, October 12, 2023	-	6,043.46	-	494.53	864.95	-	-	-	2,580.86	468.98	
Friday, October 13, 2023	-	-	-	-	-	-	-	-	-	-	
Saturday, October 14, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, October 15, 2023	-	-	-	-	-	-	-	-	-	-	
Monday, October 16, 2023	-	633.11	-	1,885.95	1,021.47	-	-	11,795.89	61.97	-	
Tuesday, October 17, 2023	-	24,992.08	-	5,548.21	-	-	-	-	2,546.06	4,555.40	
Wednesday, October 18, 2023	-	3,807.35	-	198.46	-	-	-	25,425.27	-	-	
Thursday, October 19, 2023	-	3,197.50	-	1,492.18	-	-	-	76.74	-	-	
Friday, October 20, 2023	74.48	6,176.79	-	346.54	-	-	-	-	2,609.29	458.12	
Saturday, October 21, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, October 22, 2023	-	-	-	-	-	-	-	-	-	-	
Monday, October 23, 2023	-	8,574.92	-	1,349.79	955.14	-	-	6,093.45	-	-	
Tuesday, October 24, 2023	-	24,277.51	-	2,484.31	-	-	-	23,272.26	-	-	
Wednesday, October 25, 2023	-	2,812.27	-	8,596.42	1,228.66	-	-	-	3,876.26	-	
Thursday, October 26, 2023	-	4,497.24	-	1,695.95	-	-	-	-	-	-	
Friday, October 27, 2023	-	4,566.87	-	488.94	-	10,173.96	-	24,433.02	-	-	
Saturday, October 28, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, October 29, 2023	-	-	-	-	-	-	-	-	-	-	
Monday, October 30, 2023	-	7,971.50	-	2,879.75	764.60	-	-	15,035.12	775.93	-	
Tuesday, October 31, 2023	48.84	6,795.48	-	179.86	-	-	-	1,307.19	-	-	
Wednesday, November 1, 2023	-	11,768.15	-	786.67	186.81	-	-	-	921.61	972.68	
Thursday, November 2, 2023	-	3,335.47	-	-	-	-	-	22,107.97	-	-	
Friday, November 3, 2023	-	6,091.97	-	1,530.04	1,514.78	1,321.21	-	6,777.32	826.56	-	
Saturday, November 4, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, November 5, 2023	-	-	-	-	-	-	-	-	-	-	
Monday, November 6, 2023	-	4,082.45	-	528.14	53.89	-	-	12,876.19	-	-	
Tuesday, November 7, 2023	-	15,499.36	-	1,885.16	841.86	-	-	-	1,401.08	1,604.22	
Wednesday, November 8, 2023	-	2,083.72	-	579.84	-	741.47	-	28,880.43	-	-	
Thursday, November 9, 2023	-	1,458.58	-	1,275.52	383.80	-	-	6,513.47	-	-	
Friday, November 10, 2023	-	2,762.37	-	1,424.90	-	-	-	737.16	-	-	
Saturday, November 11, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, November 12, 2023	-	-	-	-	-	-	-	-	-	-	
Monday, November 13, 2023	3,017.61	4,221.70	-	3,146.46	960.46	-	-	15,577.16	997.69	-	
Tuesday, November 14, 2023	-	15,426.76	-	1,468.92	129.48	-	-	21,476.45	-	-	
Wednesday, November 15, 2023	-	748.03	-	623.24	383.80	-	-	521.28	-	-	
Thursday, November 16, 2023	-	2,873.44	-	1,418.98	-	-	-	812.96	-	-	
Friday, November 17, 2023	-	3,729.58	-	272.75	-	-	-	16,404.58	-	-	
Saturday, November 18, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, November 19, 2023	-	-	-	-	-	-	-	-	-	-	
Monday, November 20, 2023	-	6,618.13	-	2,827.24	-	-	-	24,105.26	2,550.84	-	
Tuesday, November 21, 2023	-	17,409.75	-	5,637.93	324.64	-	-	4,298.62	-	-	
Wednesday, November 22, 2023	-	2,421.77	-	768.81	-	6,117.64	-	-	1,240.86	1,081.11	
Thursday, November 23, 2023	-	-	-	-	-	-	-	-	-	-	
Friday, November 24, 2023	-	3,333.24	-	2,172.34	188.91	-	-	16,110.67	1,702.28	-	
Saturday, November 25, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, November 26, 2023	-	-	-	-	-	-	-	-	-	-	
Monday, November 27, 2023	-	-	-	-	-	-	-	-	-	-	
Tuesday, November 28, 2023	-	12,301.48	-	381.70	-	-	-	8,736.56	591.71	-	
Wednesday, November 29, 2023	842.86	1,710.06	-	742.77	-	-	-	14,554.94	-	-	
Thursday, November 30, 2023	-	1,710.06	-	742.77	-	-	-	827.51	-	-	
Friday, December 1, 2023	-	1,484.62	-	105.55	129.33	58.95	-	-	2,086.78	570.83	
Saturday, December 2, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, December 3, 2023	-	-	-	-	-	-	-	-	-	-	
Monday, December 4, 2023	225.68	13,039.89	-	1,236.79	1,050.78	-	-	4,918.48	1,723.48	-	
Tuesday, December 5, 2023	-	17,025.10	-	843.22	-	-	-	26,594.97	-	-	
Wednesday, December 6, 2023	-	9,923.26	-	1,486.92	1,901.12	-	-	2,867.94	-	-	
Thursday, December 7, 2023	-	1,027.68	-	2,431.48	-	-	-	-	1,172.27	275.21	
Friday, December 8, 2023	-	4,402.76	-	399.54	249.08	-	-	16,504.28	-	-	
Saturday, December 9, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, December 10, 2023	-	-	-	-	-	-	-	-	-	-	
Monday, December 11, 2023	36.73	4,292.21	-	3,869.05	128.13	201.38	-	24,705.48	2,538.52	-	
Tuesday, December 12, 2023	-	12,468.49	-	184.88	256.26	-	-	3,248.98	-	-	
Wednesday, December 13, 2023	-	1,587.41	-	8,596.92	57	-	-	-	1,114.20	676.54	
Thursday, December 14, 2023	-	152.07	-	1,339.46	-	-	-	20,632.05	-	-	
Friday, December 15, 2023	-	1,651.25	-	144.38	-	44.03	-	1,083.05	-	-	
Saturday, December 16, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, December 17, 2023	-	-	-	-	-	-	-	-	-	-	
Monday, December 18, 2023	-	4,483.81	-	3,174.58	287.40	-	-	12,044.54	-	-	
Tuesday, December 19, 2023	-	30,066.81	-	843.22	-	-	-	-	8,455.03	2,156.18	
Wednesday, December 20, 2023	-	453.13	-	2,263.78	329.79	-	-	18,445.55	-	-	
Thursday, December 21, 2023	63.62	3,350.49	-	517.42	-	-	-	1,627.43	-	-	
Friday, December 22, 2023	-	2,132.46	-	-	164.85	-	-	-	2,215.31	679.83	
Saturday, December 23, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, December 24, 2023	-	-	-	-	-	-	-	-	-	-	
Monday, December 25, 2023	-	-	-	-	-	-	-	-	-	-	
Tuesday, December 26, 2023	-	12,796.96	-	2,170.06	52.88	-	-	23,021.96	84.18	-	
Wednesday, December 27, 2023	-	1,310.25	-	124.73	-	-	-	188.49	-	-	
Thursday, December 28, 2023	-	1,114.15	-	-	-	-	-	-	1,161.83	806.81	
Friday, December 29, 2023	-	5,454.72	-	-	154.12	847.75	-	8,045.72	-	-	
Saturday, December 30, 2023	-	-	-	-	-	-	-	-	-	-	
Sunday, December 31, 2023	-	-	-	-	-	-	-	-	-	-	
Monday, January 1, 2024	-	8,205.38	-	11,420.18	896.36	278.00	-	10,802.00	14,638.11	1,615.55	
Tuesday, January 2, 2024	33.53	1,559.22	-	310.21	911.12	-	-	10,576.70	-	-	
Wednesday, January 3, 2024	-	2,601.57	-	198.04	146.40	-	-	14,036.48	-	-	
Thursday, January 4, 2024	-	2,910.11	-	126.40	-	-	-	1,591.82	-	-	
Friday, January 5, 2024	-	-	-	-	-	-	-	-	-	-	
Saturday, January 6, 2024	-	-	-	-	-	-	-	-	-	-	
Sunday, January 7, 2024	-	-	-	-	-	-	-	-	-	-	
Monday, January 8, 2024	-	3,861.46	-	764.43	-	715.38	-	7,656.44	163.28	-	
Tuesday, January 9, 2024	-	11,991.44	-	424.64	192.80	-	-	-	1,079.80	315.00	
Wednesday, January 10, 2024	-	777.61	-	369.37	-	-	-	16,537.45	-	-	
Thursday, January 11, 2024	-	1,468.48	-	266.94	-	-	-	798.63	-	-	
Friday, January 12, 2024	96.18	3,515.95	-	792.89	-	-	-	153.45	-	-	
Saturday, January 13, 2024	-	-	-	-	-	-	-	-	-	-	
Sunday, January 14, 2024	-	-	-	-	-	-	-	-	-	-	
Monday, January 15, 2024	-	-	-	-	-	-	-	-	-	-	
Tuesday, January 16, 2024	-	28,672.82	-	4,468.43	142.50	-	-	42,432.15	153.38	-	
Wednesday, January 17, 2024	-	1,597.34	-	1,749.78	-	-	-	5,537.77	-	-	
Thursday, January 18, 2024	-	6,965.46	-	1,342.68	-	-	-	1,012.97	-	-	
Friday, January 19, 2024	82.81	1,412.93	-	-	-	-	-	14,790.30	-	-	
Saturday, January 20, 2024	-	-	-	-	-	-	-	-	-		

Legal Entity Hotel Name Hotel Code	Cookeville Pipeline LLC				Destin Pipeline LLC				Lebanon Pipeline LLC				Murfreesboro Pipeline LLC				Plattsmouth Gateway LLC				VMW LLC					
	GPR		GPR		GPR		GPR		GPR		GPR		GPR		GPR		GPR		GPR							
	Charges	Payments	Balance	Amount	Charges	Payments	Balance	Amount	Charges	Payments	Balance	Amount	Charges	Payments	Balance	Amount	Charges	Payments	Balance	Amount						
Friday, September 29, 2023	5	58,985	-	25,979.84	5	90.00	-	75,651.21	5	407.46	-	6,936.90	5	1,067.68	-	281,310.24	5	452.69	-	200,957.94	5	13.01	-	20,768.05		
Saturday, September 30, 2023	209.58	-	24,183.92	248.89	-	57,884.20	5	420.83	-	7,357.73	5	495.70	-	281,805.94	5	71.86	-	20,029.20	5	-	-	20,029.20	5	-	20,768.05	
Sunday, October 1, 2023	149.70	-	24,271.74	93.57	5	77,842.71	5	491.33	-	7,426.27	5	500.73	-	282,307.67	5	171.64	-	20,200.84	5	47.78	-	20,248.62	5	-	20,768.05	
Monday, October 2, 2023	149.70	-	24,421.44	252.00	-	77,074.71	5	108.03	-	8,574.29	5	124.98	-	283,254.20	5	609.54	-	20,350.38	5	-	-	20,350.38	5	-	20,964.11	
Tuesday, October 3, 2023	58.98	-	24,483.32	30.00	-	77,104.71	-	-	-	8,574.29	-	-	-	283,254.20	5	100.59	-	20,350.38	5	-	-	20,350.38	5	-	21,077.47	
Wednesday, October 4, 2023	58.98	-	24,542.30	30.00	-	77,164.71	5	92.75	-	77,164.71	5	130.73	-	283,384.94	5	216.47	-	20,466.85	5	-	-	20,466.85	5	-	21,294.51	
Thursday, October 5, 2023	29.84	-	24,601.08	30.00	-	77,194.71	5	235.76	-	5	10,185.30	5	180.23	-	283,516.66	5	(1,179.46)	-	20,585.01	5	-	-	20,585.01	5	-	21,420.98
Friday, October 6, 2023	139.76	-	24,722.84	60.00	-	77,254.71	5	73.75	-	5	10,259.05	5	211.76	-	283,726.42	5	546.08	-	20,711.39	5	85.99	-	20,797.38	5	-	21,568.99
Saturday, October 7, 2023	58.98	-	24,781.82	30.00	-	77,290.71	5	178.09	-	5	10,437.79	5	252.13	-	283,978.56	5	1,062.47	-	20,823.92	5	-	-	20,823.92	5	-	21,821.04
Sunday, October 8, 2023	149.70	-	24,932.42	1,667.65	-	77,657.71	5	661.75	-	5	11,098.86	5	180.23	-	284,252.99	5	107.79	-	20,938.53	5	-	-	20,938.53	5	-	22,053.77
Monday, October 9, 2023	58.98	-	25,022.24	637.00	-	80,294.71	5	34.26	-	5	11,133.12	-	-	-	284,452.99	5	538.88	-	21,057.43	5	-	-	21,057.43	5	-	22,296.38
Tuesday, October 10, 2023	58.98	-	25,081.22	30.00	-	80,294.71	5	114.40	-	5	11,247.52	5	180.23	-	284,633.21	5	752.73	-	21,178.16	5	-	-	21,178.16	5	-	22,519.53
Wednesday, October 11, 2023	89.82	-	25,171.94	-	-	80,294.71	5	200.46	-	5	11,412.02	5	197.68	-	284,850.67	5	966.40	-	21,295.13	5	-	-	21,295.13	5	-	22,858.68
Thursday, October 12, 2023	(142.00)	1,211.28	25,218.58	30.00	-	80,324.71	-	-	-	5	11,412.02	5	196.78	-	285,045.49	5	579.61	-	21,416.74	5	-	-	21,416.74	5	-	23,267.54
Friday, October 13, 2023	58.98	-	25,267.56	30.00	-	80,324.71	5	125.05	-	5	11,600.00	5	200.46	-	285,245.95	5	1,000.11	-	21,516.85	5	-	-	21,516.85	5	-	23,697.65
Saturday, October 14, 2023	58.98	-	25,326.54	30.00	-	80,360.71	5			5	11,714.00	5	211.76	-	285,457.71	5	1,062.47	-	21,619.32	5	-	-	21,619.32	5	-	24,019.17
Sunday, October 15, 2023	149.70	-	25,478.24	1,667.65	-	80,717.71	5	661.75	-	5	12,271.75	5	180.23	-	285,638.46	5	107.79	-	21,727.11	5	-	-	21,727.11	5	-	24,320.92
Monday, October 16, 2023	58.98	-	25,537.98	30.00	-	80,747.71	5	114.40	-	5	12,386.15	5	180.23	-	285,818.69	5	752.73	-	21,837.84	5	-	-	21,837.84	5	-	24,622.67
Tuesday, October 17, 2023	139.76	-	25,697.74	60.00	-	81,001.52	5	119.93	-	5	12,541.66	5	176.62	-	286,093.77	5	208.18	-	21,943.02	5	-	-	21,943.02	5	-	24,924.42
Wednesday, October 18, 2023	58.98	-	25,757.66	30.00	-	81,121.52	5	147.04	-	5	12,696.70	5	406.44	-	286,299.99	5	1,232.14	-	22,049.02	5	-	-	22,049.02	5	-	25,226.17
Thursday, October 19, 2023	58.98	-	25,816.64	30.00	-	81,241.52	5	190.32	-	5	12,851.74	5	200.46	-	286,499.99	5	1,000.11	-	22,159.13	5	-	-	22,159.13	5	-	25,527.92
Friday, October 20, 2023	-	-	25,876.56	60.00	-	81,361.52	5	(166.08)	-	5	13,006.78	5	166.48	-	286,699.99	5	1,232.14	-	22,269.24	5	-	-	22,269.24	5	-	25,829.67
Saturday, October 21, 2023	29.84	-	25,936.56	81.74	-	81,481.52	5	77.77	-	5	13,161.84	5	166.48	-	286,899.99	5	1,232.14	-	22,379.35	5	-	-	22,379.35	5	-	26,131.42
Sunday, October 22, 2023	149.70	-	26,097.30	1,667.65	-	81,838.52	5	70.33	-	5	13,316.84	5	200.46	-	287,099.99	5	1,000.11	-	22,489.46	5	-	-	22,489.46	5	-	26,433.17
Monday, October 23, 2023	58.98	-	26,157.22	30.00	-	81,958.52	5	119.93	-	5	13,471.84	5	200.46	-	287,299.99	5	1,000.11	-	22,599.57	5	-	-	22,599.57	5	-	26,734.92
Tuesday, October 24, 2023	139.76	-	26,318.02	60.00	-	82,078.52	5	119.93	-	5	13,626.84	5	200.46	-	287,499.99	5	1,000.11	-	22,709.68	5	-	-	22,709.68	5	-	27,036.67
Wednesday, October 25, 2023	58.98	-	26,377.94	30.00	-	82,198.52	5	119.93	-	5	13,781.84	5	200.46	-	287,699.99	5	1,000.11	-	22,819.79	5	-	-	22,819.79	5	-	27,338.42
Thursday, October 26, 2023	58.98	-	26,437.86	30.00	-	82,318.52	5	119.93	-	5	13,936.84	5	200.46	-	287,899.99	5	1,000.11	-	22,929.90	5	-	-	22,929.90	5	-	27,640.17
Friday, October 27, 2023	58.98	-	26,497.78	30.00	-	82,438.52	5	119.93	-	5	14,091.84	5	200.46	-	288,099.99	5	1,000.11	-	23,040.01	5	-	-	23,040.01	5	-	27,941.92
Saturday, October 28, 2023	139.76	-	26,557.70	60.00	-	82,558.52	5	119.93	-	5	14,246.84	5	200.46	-	288,299.99	5	1,000.11	-	23,150.12	5	-	-	23,150.12	5	-	28,243.67
Sunday, October 29, 2023	149.70	-	26,718.50	1,667.65	-	82,915.52	5	661.75	-	5	14,401.84	5	180.23	-	288,499.99	5	107.79	-	23,260.23	5	-	-	23,260.23	5	-	28,545.42
Monday, October 30, 2023	83.47	10,185.77	1,667.65	180.50	-	83,195.52	5	130.73	-	5	14,556.84	5	200.46	-	288,699.99	5	1,000.11	-	23,370.34	5	-	-	23,370.34	5	-	28,847.17
Tuesday, October 31, 2023	139.76	-	1,667.65	180.50	-	83,375.52	5	130.73	-	5	14,711.84	5	200.46	-	288,899.99	5	1,000.11	-	23,480.45	5	-	-	23,480.45	5	-	29,148.92
Wednesday, November 1, 2023	-	-	15.48	-	-	83,495.52	5	145.15	-	5	14,866.84	5	200.46	-	289,099.99	5	1,000.11	-	23,590.56	5	-	-	23,590.56	5	-	29,450.67
Thursday, November 2, 2023	58.98	-	8,473.43	-	-	83,615.52	5	214.26	-	5	15,021.84	5	200.46	-	289,299.99	5	1,000.11	-	23,700.67	5	-	-	23,700.67	5	-	29,752.42
Friday, November 3, 2023	58.98	-	8,533.35	-	-	83,735.52	5	214.26	-	5	15,176.84	5	200.46	-	289,499.99	5	1,000.11	-	23,810.78	5	-	-	23,810.78	5	-	30,054.17
Saturday, November 4, 2023	58.98	-	8,593.27	-	-	83,855.52	5	109.30	-	5	15,331.84	5	200.46	-	289,699.99	5	1,000.11	-	23,920.89	5	-	-	23,920.89	5	-	30,355.92
Sunday, November 5, 2023	58.98	-	8,653.19	-	-	83,975.52	5	129.02	-	5	15,486.84	5	200.46	-	289,899.99	5	1,000.11	-	24,031.00	5	-	-	24,031.00	5	-	30,657.67
Monday, November 6, 2023	1,306.39	3,688.33	-	-	-	84,095.52	5	22.78	-	5	15,641.84	5	200.46	-	290,099.99	5	1,000.11	-	24,141.11	5	-	-	24,141.11	5	-	30,959.42
Tuesday, November 7, 2023	-	-	4,759.91	-	-	84,495.52	5	-	-	5	15,796.84	5	1,000.78	-	290,299.99	5	469.42	-	24,251.22	5	-	-	24,251.22	5	-	31,261.17
Wednesday, November 8, 2023	58.98	-	4,819.79	-	-	84,495.52	5	106.82	-	5	15,951.84	5	484.84	-	290,499.99	5	2,486.19	-	24,361.33	5	-	-	24,361.33	5	-	31,562.92
Thursday, November 9, 2023	58.98	-	4,879.71	30.00	-	84,515.52	5	138.40	-	5	16,106.84	5	606.58	-	290,699.99	5	2,486.19	-	24,471.44	5	-	-	24,471.44	5	-	31,864.67
Friday, November 10, 2023	29.84	-	4,939.55	-	-	84,535.52	5	139.78	-	5	16,261.84	5	606.58	-	290,899.99	5	2,486.19	-	24,581.55	5	-	-	24,581.55	5	-	32,166.42
Saturday, November 11, 2023	58.98	-	4,999.43	60.00	-	84,585.52	5	243.63	-	5	16,416.84	5	1,000.78	-	291,099.99	5	2,441.31	-	24,691.66	5	-	-	24,691.66	5	-	32,468.17
Sunday, November 12, 2023	58.98	-	5,059.35	30.00	-	84,605.52	5	138.40	-	5	16,571.84	5	1,000.78	-	291,299.99	5	2,441.31	-	24,801.77	5	-	-	24,801.77	5	-	32,769.92
Monday, November 13, 2023	139.76	-	5,119.27	-	-	84,625.52	5	216.00	-	5	16,726.84	5	1,127.76	-	291,499.99	5	143.72	-	24,911.88	5	-	-	24,911.88	5	-	33,071.67
Tuesday, November 14, 2023	1,254.58	-	5,179.19	-	-	84,645.52	5	-	-	5	16,881.84	5	1,127.76	-	291,699.99	5	1,127.76	-	25,021.99	5	-	-	25,021.99	5	-	33,373.42
Wednesday, November 15, 2023	58.98	-	5,239.11	30.00	-	84,665.52	5	52.35	-	5	17,036.84	5	1,127.76	-	291,899.99	5	1,127.76	-	25,132.10	5	-	-	25,132.10	5	-	33,675.17
Thursday, November 16, 2023	29.84	-	5,299.03	-	-	84,685.52	5	60.45	-	5	17,191.84	5	1,127.76	-	292,099.99	5	1,127.76	-								

DB Direct Deposits

Legal Entity	Cokeville Platinum LLC				Destin Platinum LLC				Lebanon Platinum LLC				Mar/freesboro Platinum LLC				Platinum Gateway LLC				VMV LLC			
Hotel Name	HIX Cockville				Evolve Destin				HIS Lebanon				FIS Mar/freesboro				HIX Mar/freesboro				HIS Baysboro			
Hotel Code	CCEBR				DS/DST				LEBR				BNAAB				MBTCP				HOUTP			
Date	Booking.com	VRBO	Expedia	Jetstream/CLC	Air BNB	Advanced Purchase	TravelScope	CLC	CLC	Booking.com	Advanced Purchase	TravelScope	CLC	CLC	Booking.com	Advanced Purchase	TravelScope	CLC	CLC	Booking.com	Advanced Purchase			
Friday, September 29, 2023	\$	-	\$	-	\$	-	\$	2,263.44	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Saturday, September 30, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sunday, October 1, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Monday, October 2, 2023	\$	-	\$	-	\$	-	\$	106.88	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Tuesday, October 3, 2023	\$	-	\$	-	\$	266.66	\$	448.51	\$	-	\$	112.37	\$	496.60	\$	-	\$	-	\$	-	\$	-		
Wednesday, October 4, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Thursday, October 5, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	351.45	\$	660.18	\$	-	\$	-	\$	-	\$	-		
Friday, October 6, 2023	\$	-	\$	-	\$	-	\$	1,412.69	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Saturday, October 7, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sunday, October 8, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Monday, October 9, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Tuesday, October 10, 2023	\$	-	\$	-	\$	-	\$	223.10	\$	-	\$	687.90	\$	-	\$	-	\$	-	\$	-	\$	-		
Wednesday, October 11, 2023	\$	-	\$	-	\$	-	\$	3,069.83	\$	-	\$	635.86	\$	-	\$	-	\$	-	\$	-	\$	-		
Thursday, October 12, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	198.49	\$	577.14	\$	-	\$	-	\$	-	\$	-		
Friday, October 13, 2023	\$	-	\$	-	\$	-	\$	1,193.00	\$	-	\$	90.42	\$	-	\$	-	\$	-	\$	-	\$	-		
Saturday, October 14, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sunday, October 15, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Monday, October 16, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Tuesday, October 17, 2023	\$	-	\$	-	\$	197.06	\$	563.96	\$	-	\$	1,122.00	\$	198.84	\$	-	\$	-	\$	-	\$	-		
Wednesday, October 18, 2023	\$	(559.34)	\$	-	\$	-	\$	-	\$	-	\$	140.73	\$	-	\$	-	\$	-	\$	-	\$	-		
Thursday, October 19, 2023	\$	-	\$	-	\$	-	\$	101.85	\$	-	\$	432.69	\$	(8.94)	\$	-	\$	-	\$	-	\$	-		
Friday, October 20, 2023	\$	-	\$	-	\$	-	\$	-	\$	763.80	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Saturday, October 21, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sunday, October 22, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Monday, October 23, 2023	\$	805.03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Tuesday, October 24, 2023	\$	-	\$	-	\$	-	\$	897.14	\$	-	\$	3,007.10	\$	-	\$	-	\$	-	\$	-	\$	-		
Wednesday, October 25, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	111.37	\$	-	\$	-	\$	-	\$	-	\$	-		
Thursday, October 26, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	265.70	\$	-	\$	-	\$	-	\$	-	\$	-		
Friday, October 27, 2023	\$	-	\$	-	\$	-	\$	2,878.60	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Saturday, October 28, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sunday, October 29, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Monday, October 30, 2023	\$	-	\$	-	\$	0.01	\$	-	\$	-	\$	293.76	\$	-	\$	-	\$	-	\$	-	\$	-		
Tuesday, October 31, 2023	\$	-	\$	-	\$	262.62	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Wednesday, November 1, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,465.01	\$	-	\$	-	\$	-	\$	-	\$	-		
Thursday, November 2, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,323.28	\$	(8.94)	\$	-	\$	-	\$	-	\$	-		
Friday, November 3, 2023	\$	-	\$	-	\$	-	\$	-	\$	1,003.72	\$	124.98	\$	-	\$	-	\$	-	\$	-	\$	-		
Saturday, November 4, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sunday, November 5, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Monday, November 6, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Tuesday, November 7, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	372.83	\$	-	\$	-	\$	-	\$	-	\$	-		
Wednesday, November 8, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Thursday, November 9, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	130.23	\$	-	\$	-	\$	-	\$	-	\$	-		
Friday, November 10, 2023	\$	-	\$	-	\$	-	\$	856.68	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Saturday, November 11, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sunday, November 12, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Monday, November 13, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Tuesday, November 14, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	852.89	\$	495.60	\$	-	\$	-	\$	-	\$	-		
Wednesday, November 15, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	153.32	\$	-	\$	-	\$	-	\$	-	\$	-		
Thursday, November 16, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(14.90)	\$	-	\$	-	\$	-	\$	-		
Friday, November 17, 2023	\$	-	\$	-	\$	-	\$	1,088.68	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Saturday, November 18, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sunday, November 19, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Monday, November 20, 2023	\$	-	\$	-	\$	102.53	\$	-	\$	-	\$	117.62	\$	97.42	\$	-	\$	-	\$	-	\$	-		
Tuesday, November 21, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,363.55	\$	-	\$	-	\$	-	\$	-	\$	-		
Wednesday, November 22, 2023	\$	-	\$	-	\$	-	\$	398.05	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Thursday, November 23, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Friday, November 24, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	151.79	\$	-	\$	-	\$	-	\$	-	\$	-		
Saturday, November 25, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sunday, November 26, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Monday, November 27, 2023	\$	-	\$	-	\$	-	\$	300.46	\$	-	\$	-	\$	(2.98)	\$	-	\$	-	\$	-	\$	-		
Tuesday, November 28, 2023	\$	-	\$	-	\$	-	\$	305.55	\$	-	\$	135.94	\$	-	\$	-	\$	-	\$	-	\$	-		
Wednesday, November 29, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,407.81	\$	-	\$	-	\$	-	\$	-	\$	-		
Thursday, November 30, 2023	\$	-	\$	-	\$	-	\$	165.87	\$	-	\$	584.96	\$	-	\$	-	\$	-	\$	-	\$	-		
Friday, December 1, 2023	\$	-	\$	-	\$	-	\$	-	\$	1,592.72	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Saturday, December 2, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sunday, December 3, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Monday, December 4, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	110.94	\$	-	\$	-	\$	-	\$	-	\$	-		
Tuesday, December 5, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,107.67	\$	496.10	\$	-	\$	-	\$	-	\$	-		
Wednesday, December 6, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(14.90)	\$	-	\$	-	\$	-	\$	-		
Thursday, December 7, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Friday, December 8, 2023	\$	-	\$	-	\$	-	\$	872.07	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Saturday, December 9, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sunday, December 10, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Monday, December 11, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	106.88	\$	198.84	\$	-	\$	-	\$	-	\$	-		
Tuesday, December 12, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	937.00	\$	-	\$	-	\$	-	\$	-	\$	-		
Wednesday, December 13, 2023	\$	-	\$	-	\$	-	\$	116.88	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Thursday, December 14, 2023	\$	-	\$	-	\$	-	\$	69.11	\$	-	\$	884.69	\$	(5.96)	\$	-	\$	-	\$	-	\$	-		
Friday, December 15, 2023	\$	-	\$	-	\$	-	\$	99.11	\$	-	\$	787.26	\$	-	\$	-	\$	-	\$	-	\$	-		
Saturday, December 16, 2023	\$	-	\$	-	\$	-	\$	69.11	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sunday, December 17, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Monday, December 18, 2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	112.76	\$	97.42	\$	-	\$	-	\$	-	\$	-		
Tuesday, December 1uesday																								

Transfers - Deposits to DIP

Legal Entity	Cookeville Platinum LLC		Destin Platinum LLC		Lebanon Platinum LLC		Murfreesboro Platinum LLC		Platinum Gateway LLC		VMI/LLC	
Hotel Name	HIX Cookeville		Evolve Destin		HIS Lebanon		FIS Murfreesboro		HIX Murfreesboro		HIS Baytown	
Hotel Code	CIEBR		DSDT		LEBR		BNAMB		MBTCP		HOUTB	
Date	Amount	Account	Amount	To Account	Amount	To Account	Amount	To Account	Amount	To Account	Amount	To Account
9/29/23												
9/30/23												
10/1/23												
10/2/23												
10/3/23												
10/4/23												
10/5/23												
10/6/23												
10/7/23												
10/8/23												
10/9/23												
10/10/23												
10/11/23												
10/12/23												
10/13/23												
10/14/23												
10/15/23												
10/16/23												
10/17/23												
10/18/23	\$ 62,606.60	To Dip	\$ 13,654.81	To Dip			\$ 45,522.81	To Dip	\$ 44,613.10	To Dip	\$ 21,473.08	To Dip
10/19/23												
10/20/23												
10/21/23												
10/22/23												
10/23/23												
10/24/23												
10/25/23												
10/26/23												
10/27/23									\$ 10,173.96	Cash Directly into DIP		
10/28/23												
10/29/23												
10/30/23							\$ 43.84	Cash Deposit to DIP 10-31				
10/31/23	\$ 109,284.25	To Dip	\$ 10,111.33	To Dip	\$ 159,983.56	To Dip	\$ 92,812.29	To Dip	\$ 77,029.88	To Dip	\$ 46,100.19	To Dip
11/1/23												
11/2/23												
11/3/23									\$ 1,821.25	Cash Directly into DIP		
11/4/23												
11/5/23												
11/6/23												
11/7/23												
11/8/23									\$ 741.47	Cash Directly into DIP		
11/9/23												
11/10/23												
11/11/23												
11/12/23												
11/13/23	\$ 91,435.52	To Dip	\$ 3,092.51	To Dip	\$ 119,421.02	To Dip	\$ 47,749.67	To Dip	\$ 82,471.80	To Dip	\$ 40,657.93	To Dip
11/14/23												
11/15/23												
11/16/23												
11/17/23	\$ 20,678.55	To Dip	\$ 2,520.30		\$ 24,927.48	To Dip	\$ 29,453.09		\$ 39,174.03		\$ 14,097.95	
11/18/23												
11/19/23												
11/20/23												
11/21/23												
11/22/23												
11/23/23												
11/24/23												
11/25/23												
11/26/23												
11/27/23	\$ 49,985.65	To Dip	\$ 30,875.55		\$ 69,455.63	To Dip	\$ 41,873.73		\$ 51,555.96		\$ 9,678.02	
11/28/23												
11/29/23												
11/30/23												
12/1/23												
12/2/23												
12/3/23												
12/4/23	\$ 31,082.06	To Dip	\$ 3,403.37		\$ 37,890.29	To Dip	\$ 20,487.57		\$ 25,493.90		\$ 9,365.89	
12/5/23												
12/6/23												
12/7/23												
12/8/23	\$ 21,585.47	To Dip	\$ 1,867.88		\$ 59,571.13	To Dip	\$ 35,107.64		\$ 60,995.39		\$ 13,016.72	
12/9/23												
12/10/23												
12/11/23												
12/12/23												
12/13/23												
12/14/23												
12/15/23	\$ 35,638.00	To Dip	\$ 3,958.69				\$ 28,919.35		\$ 52,717.59		\$ 16,627.72	
12/16/23												
12/17/23												
12/18/23												
12/19/23							\$ 59,504.90	To Dip				
12/20/23												
12/21/23												
12/22/23			\$ 1,442.25				\$ 1,274.70				\$ 18,309.82	
12/23/23												
12/24/23												
12/25/23												
12/26/23												
12/27/23	\$ 48,355.20	To Dip	\$ 2,297.03		\$ 85,448.45	To Dip	\$ 170.88		\$ 63,775.80		\$ 5,101.18	
12/28/23												
12/29/23												
1/1/24												
1/2/24												
1/3/24												
1/4/24	\$ 14,160.75	To Dip	\$ 10,085.93		\$ 19,255.93	To Dip	\$ 871.59		\$ 24,651.63		\$ 7,039.58	
1/5/24												
1/6/24												
1/7/24												
1/8/24												
1/9/24												
1/10/24												
1/11/24	\$ 17,445.76	To Dip	\$ 1,019.17		\$ 7,630.96	To Dip	\$ 192.80		\$ 25,889.88		\$ 5,811.58	
1/12/24												
1/13/24												
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2/26/24												
2/27/24												
2/28/24												
Running Totals	\$ 502,257.81		\$ 83,368.82		\$ 645,592.00		\$ 344,550.69		\$ 561,605.35		\$ 207,622.41	
September 29 October 31	\$ 173,890.85		\$ 23,766.14		\$ 159,983.56		\$ 137,878.94		\$ 131,817.05		\$ 67,574.17	
November 23	\$ 162,099.72		\$ 36,488.36		\$ 213,804.34		\$ 119,076.49		\$ 175,264.51		\$ 64,433.90	
December 23	\$ 136,660.73		\$ 12,009.22		\$ 242,414.77		\$ 85,960.14		\$ 209,982.28		\$ 62,421.33	
January 24	\$ 31,608.51		\$ 13,105.10		\$ 29,389.33		\$ 1,635.12		\$ 50,541.51		\$ 13,193.01	
February 24												

Lebanon Platinum LLC					
HIS Lebanon					
LEBFR					
Account Number	Post Date	Check	Description	Debit	Credit
*****7454	2/29/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$ 877.48
*****7454	2/23/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$ 982.85
*****7454	2/16/24		Transfer to XXXXXX3472	\$ (668.11)	
*****7454	2/16/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$ 668.11
*****7454	2/12/24		Transfer to XXXXXX3472	\$ (1,423.15)	
*****7454	2/9/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$ 1,423.15
*****7454	2/7/24		Transfer to XXXXXX3472	\$ (774.03)	
*****7454	2/2/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$ 774.03

COA					
FIS Murfreesboro					
BNAMB					
Account Number	Post Date	Check	Description	Debit	Credit
*****7433	2/26/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 140.11
*****7433	2/21/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 886.15
*****7433	2/20/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 160.47
*****7433	2/16/24		Transfer to xxx3549 Transfer to DIP	\$ (912.38)	
*****7433	2/15/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 257.77
*****7433	2/15/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 167.18
*****7433	2/14/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 184.34
*****7433	2/12/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 174.84
*****7433	2/12/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 128.25
*****7433	2/12/24		Transfer to XXXXXX3493	\$ (132.92)	
*****7433	2/12/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 132.92
*****7433	2/7/24		Transfer to XXXXXX3493	\$ (1,747.03)	
*****7433	2/6/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 53.89
*****7433	2/5/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 341.14
*****7433	2/2/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 142.50

VMV LLC						
HIS Baytown						
HOUBT						
Account Number	Post Date	Check	Description	COA	Debit	Credit
*****7482	2/29/24		HILTON WORLDWIDE ADVCD RES HOUBT			\$ 1,377.57
*****7482	2/23/24		HILTON WORLDWIDE ADVCD RES HOUBT			\$ 172.25
*****7482	2/16/24		Transfer to xxx3514 Transfer to DIP		\$ (798.36)	
*****7482	2/15/24		HILTON WORLDWIDE ADVCD RES HOUBT			\$ 535.92
*****7482	2/9/24		HILTON WORLDWIDE ADVCD RES HOUBT			\$ 177.59
*****7482	2/5/24		HILTON WORLDWIDE ADVCD RES HOUBT			\$ 84.85